N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
002.010	02/01	13,08	31/03	11111.19.	00589	000017133	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	04	2.081	33.90.39
002.010	02/01	117,72	06/03	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,08	09/03	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,08	11/03	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,08	16/03	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	26,16	31/03	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	117,72	02/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	03/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	235,44	05/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	235,44	10/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	52,32	11/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	12/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	13/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,16	16/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,16	17/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,16	30/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	143,88	31/03	11111.19.	00589	000005401	CNPJ:00000000239305					
002.011	02/01	13,08	02/03	11111.19.	00589	000014383	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.202	33.90.39
002.011	02/01	26,16	03/03	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	156,96	05/03	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	65,40	06/03	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	13,08	09/03	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	39,24	16/03	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,16	30/03	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,16	31/03	11111.19.	00589	000014383	CNPJ:00000000239305					
005.004	05/01	2,82	02/03	11111.19.	02780	575232284	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.11.00	04	2.081	33.90.39
005.004	05/01	2,80	04/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,82	05/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,82	09/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,80	11/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	8,46	12/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	13/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	14,08	16/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	11,28	17/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,80	18/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	19/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	78,00	20/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,80	24/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	69,00	25/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	20,00	26/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	18,60	27/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	31/03	11111.19.	02780	575232284	CNPJ:00360305278064					
005.005	05/01	7.616,00	10/03	11111.19.	00589	000005401	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.00	04	2.040	33.90.35
005.006	05/01	20.000,00	10/03	11111.19.	00589	000005401	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.01.00	04	2.040	33.90.35
007.008	07/01	5.000,00	10/03	11111.19.	00589	000005401	001|00589-4|00005401-	[48.970.179/0001-36]Douglas Haley & Patricia Vasc	02.01.00	04	2.040	33.90.35
007.009	07/01	10.000,00	13/03	11111.19.	00589	000005401	001|05601-4|00012334-	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.01.00	04	2.040	33.90.35
008.007	08/01	13.000,00	09/03	11111.19.	00589	000005403	001|03178-X|00049384-	[22.439.402/0001-20]Almeida & Alencar Advogados A	02.01.00	04	2.040	33.90.35
008.007	08/01	13.000,00	09/03	11111.19.	00589	000005403	001|03178-X|00049384-					
009.001	09/01	4.497,44	10/03	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.01.00	04	2.040	33.90.47
009.001	09/01	1.204,20	20/03	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	4.968,14	30/03	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	129,89	26/03	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	112,28	27/03	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	1,89	20/03	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	0,17	30/03	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	1,50	24/03	11111.19.	00589	000045577	CNPJ:00394460021653					
009.001	09/01	15,93	30/03	11111.19.	00589	000283145	CNPJ:00394460021653					
009.006	09/01	910,00	10/03	11111.19.	00589	000005401	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.06.00	04	2.041	33.50.41
009.007	09/01	5.050,00	10/03	11111.19.	00589	000005401	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.06.00	04	2.041	33.90.39
009.008	09/01	3.016,15	17/03	11111.19.	00589	000017133	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.06.00	04	2.041	33.50.41
020.007	20/01	39,24	06/03	11111.20.	00589	000040117	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.246	33.90.39
020.007	20/01	26,16	09/03	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	65,40	10/03	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	52,32	11/03	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,08	12/03	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	26,16	13/03	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,08	31/03	11111.20.	00589	000040117	CNPJ:00000000239305					
033.053	02/02	2.000,00	10/03	11111.19.	00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
033.053	02/02	1.250,00	10/03	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	1.000,00	10/03	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	750,00	10/03	11111.19.	00589	000005401	CNPJ:07444159000144					

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
033.053	02/02	600,00	10/03	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/03	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/03	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/03	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/03	11111.19.	00589	000005401	CNPJ:07444159000144					
033.061	02/02	4.500,00	10/03	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.40
033.063	02/02	2.500,00	10/03	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.12.00	04	2.058	33.90.39
033.064	02/02	5.000,00	10/03	11111.19.	00589	000005401	077|00001-9|36156135-	[48.839.890/0001-56]Icontas Contabilidade e Gesta	02.01.00	04	2.040	33.90.39
033.065	02/02	6.300,00	10/03	11111.19.	00589	000005401	104|01989-0|00002862-	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.040	33.90.39
033.066	02/02	2.000,00	10/03	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.39
033.067	02/02	5.000,00	10/03	11111.19.	00589	000005401	001|03506-8|00041168-	[26.794.075/0001-85]Luis Vitor Sousa Santos - Soc	02.01.00	04	2.040	33.90.35
033.069	02/02	8.640,00	10/03	11111.19.	00589	000005401	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.01.00	04	2.040	33.90.39
033.071	02/02	2.000,00	10/03	11111.19.	00589	000005401	001|01640-3|00052944-	[11.346.134/0001-85]H Iglesias Apoio Administrati	02.01.00	04	2.040	33.90.39
033.142	02/02	4.154,46	02/03	11111.19.	00589	000014383	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.202	33.90.39
033.143	02/02	5.420,00	09/03	11111.19.	00589	000014383	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.03.00	12	2.202	33.90.39
033.144	02/02	727,84	02/03	11111.19.	00589	000005401	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
033.145	02/02	750,00	05/03	11111.19.	00589	000005401	104|00198-9|CONTA:008	[073.015.383-59]Denilson Fernandes Paiva	02.05.03	08	2.140	33.90.36
033.145	02/02	750,00	05/03	11111.19.	00589	000005401	104|00198-9|CONTA:008					
033.146	02/02	7.350,00	02/03	11111.19.	00589	000005401	001|01209-2|00029542-	[18.977.391/0001-64]Uirio do Nascimento Ferreira	02.12.00	04	2.058	33.90.39
033.147	02/02	5.000,00	02/03	11111.19.	00589	000005401	104|02782-0|CONTA:005	[40.195.227/0001-54]Soares Servicos e Transportes	02.01.00	04	2.040	33.90.39
033.148	02/02	18.880,97	02/03	11111.19.	00589	000005401	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
033.149	02/02	4.900,00	09/03	11111.19.	00589	000005403	001|03507-6|00098440-	[093.887.633-35]Jorge Antonio Borges Medeiro	02.01.00	04	2.040	33.90.36
033.149	02/02	4.900,00	09/03	11111.19.	00589	000005403	001|03507-6|00098440-					
033.151	02/02	21.600,27	02/03	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
033.152	02/02	1.895,00	09/03	11111.19.	00589	000005403	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.01.00	04	2.040	33.90.39
040.012	09/02	5.071,21	16/03	11111.19.	00589	000005403	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.01.00	04	2.040	33.90.30
040.013	09/02	5.987,90	16/03	11111.19.	00589	000005403	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.01.00	04	2.040	33.90.30
042.011	11/02	350,55	02/03	11111.19.	00589	000005401	104|00278-0|CONTA:007	[033.661.183-85]Manoel Alves do Lago Filho	02.13.00	18	2.481	33.90.36
049.006	18/02	154.201,90	06/03	11111.19.	00589	000014383	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.202	33.90.30
051.005	20/02	5.420,00	09/03	11111.19.	00589	000014383	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.03.00	12	2.202	33.90.39
051.006	20/02	3.420,00	02/03	11111.19.	00589	000005401	260|00001-0|52610769-	[078.795.023-86]Matheus Maia da Silva Ferreira	02.01.00	04	2.040	33.90.36
051.007	20/02	10.450,00	10/03	11111.19.	00589	000005401	237|00001-0|00336156-	[15.094.476/0001-06]Perdonare Mentoria e Solucoes	02.01.00	04	2.040	33.90.39
051.008	20/02	19.290,82	10/03	11111.19.	00589	000005401	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.01.00	04	2.040	33.90.39
051.009	20/02	1.895,00	09/03	11111.19.	00589	000005403	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.01.00	04	2.040	33.90.39
051.010	20/02	15.742,50	10/03	11111.20.	00589	000040117	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.00	12	2.246	33.90.39
051.011	20/02	7.500,00	06/03	11111.20.	00589	000040117	260|00001-9|53024993-	[41.908.230/0001-30]Jesiel Arnaldo Dias	02.03.00	12	2.246	33.90.39
054.003	23/02	500,00	06/03	11111.19.	00589	000005401	001|05601-0|00010368-	[26.815.346/0001-31]Danillo Regis Carvalho	02.08.00	15	2.320	33.90.39
054.004	23/02	8.171,31	13/03	11111.20.	00589	000040117	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.03.00	12	2.246	33.90.30
054.005	23/02	13.130,66	12/03	11111.20.	00589	000040117	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.03.00	12	2.246	33.90.30
054.006	23/02	11.064,65	13/03	11111.20.	00589	000040117	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.03.00	12	2.246	33.90.30
055.006	24/02	807,50	05/03	11111.19.	00589	000005401	001|00589-4|00027167-	[010.722.103-98]Marcos Bezerra Maia	02.01.00	04	2.040	33.90.36
061.024	02/03	7.500,00	03/03	11111.19.	00589	000014383	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.00	12	2.202	33.90.39
061.025	02/03	8.800,00	03/03	11111.19.	00589	000014383	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.00	12	2.202	33.90.39
061.026	02/03	85,50	02/03	11111.19.	00589	000014383	536|00655-0|19333019-	[063.575.351-09]Felipe Alves Rodrigues	02.03.00	12	2.202	33.90.36
061.026	02/03	4,50	02/03	21882.01.08	77777	777777777	01-ISS					
061.027	02/03	1.235,00	05/03	11111.19.	00589	000014383	260|00001-0|68363259-	[060.670.561-94]Lucas Campos de Amorim	02.03.00	12	2.202	33.90.36
061.028	02/03	617,50	05/03	11111.19.	00589	000014383	260|00001-9|CONTA:007	[104.488.143-74]Matheus Alves Barbosa	02.03.00	12	2.202	33.90.36
061.028	02/03	32,50	03/03	21882.01.08	77777	777777777	01-ISS					
061.029	02/03	807,50	05/03	11111.19.	00589	000014383	290|00001-0|46301675-	[114.575.843-60]Kaliu Bispo Ferreira	02.03.00	12	2.202	33.90.36
061.029	02/03	42,50	03/03	21882.01.08	77777	777777777	01-ISS					
061.030	02/03	902,50	05/03	11111.19.	00589	000014383	260|00001-0|CONTA:005	[098.273.813-77]Gustavo Sousa dos Santos	02.03.00	12	2.202	33.90.36
061.030	02/03	47,50	03/03	21882.01.08	77777	777777777	01-ISS					
061.031	02/03	950,00	05/03	11111.19.	00589	000014383	104|02780-4|CONTA:008	[016.272.774-71]Edilson Mateus Fernandes	02.03.00	12	2.202	33.90.36
061.031	02/03	50,00	03/03	21882.01.08	77777	777777777	01-ISS					
061.032	02/03	617,50	05/03	11111.19.	00589	000014383	380|00001-0|CONTA:001	[097.242.713-90]Leonardo Pereira Brito	02.03.00	12	2.202	33.90.36
061.032	02/03	32,50	03/03	21882.01.08	77777	777777777	01-ISS					
061.033	02/03	1.567,50	05/03	11111.19.	00589	000014383	260|00001-0|CONTA:002	[085.784.293-54]Adriel Pereira da Silva	02.03.00	12	2.202	33.90.36
061.033	02/03	82,50	03/03	21882.01.08	77777	777777777	01-ISS					
061.034	02/03	190,00	05/03	11111.19.	00589	000014383	260|00001-0|44693678-	[111.593.703-03]Pedro Henrique Brandão Miranda	02.03.00	12	2.202	33.90.36
061.034	02/03	10,00	03/03	21882.01.08	77777	777777777	01-ISS					
061.035	02/03	1.400,00	02/03	11111.19.	00589	000005401	237|05793-2|00350162-	[053.191.443-77]Ana Paula Guerra Jacobina	02.12.00	04	2.058	33.90.14
061.036	02/03	2.800,00	02/03	11111.19.	00589	000005401	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
061.037	02/03	2.100,00	02/03	11111.19.	00589	000005401	001|00589-4|00042662-	[027.217.123-90]Leonardo Alves da Silva	02.17.00	13	2.002	33.90.14
061.038	02/03	5.000,00	03/03	11111.19.	00589	000005401	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.01.00	04	2.040	33.90.39
061.039	02/03	563,81	31/03	11111.19.	00589	000005401	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.92
061.040	02/03	1.710,00	02/03	11111.19.	00589	000005401	104|02780-0|CONTA:007	[113.725.723-76]Antonio Suberlan Pereira da Silva	02.07.00	20	2.500	33.90.36
061.040	02/03	90,00	02/03	21882.01.08	77777	777777777	01-ISS					
061.041	02/03	1.083,00	05/03	11111.19.	00589	000005401	260|00001-0|CONTA:007	[008.784.013-85]Orlei de Oliveira Bispo	02.01.00	04	2.040	33.90.36
061.041	02/03	57,00	03/03	21882.01.08	77777	777777777	01-ISS					
061.042	02/03	617,50	05/03	11111.19.	00589	000005401	260|00001-0|41325074-	[112.103.993-69]Manoel Felipe Santana da Silva	02.01.00	04	2.040	33.90.36
061.042	02/03	32,50	03/03	21882.01.08	77777	777777777	01-ISS					

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.043	02/03	1.140,00	05/03	11111.19.	00589	000005401	260|00001-9|CONTA:007	[104.488.143-74]Matheus Alves Barbosa	02.01.00	04	2.040	33.90.36
061.043	02/03	60,00	03/03	21882.01.08	77777	777777777	01-ISS					
061.044	02/03	1.140,00	05/03	11111.19.	00589	000005401	260|00001-0|56729333-	[114.946.823-89]Danillo Nunes Catuaba	02.01.00	04	2.040	33.90.36
061.044	02/03	60,00	03/03	21882.01.08	77777	777777777	01-ISS					
061.045	02/03	4.500,00	10/03	11111.19.	00589	000005401	033|03932-0|13009841-	[53.561.679/0001-54]Osorio Marques Bastos Filho S	02.01.00	04	2.040	33.90.39
061.046	02/03	1.900,00	10/03	11111.19.	00589	000005401	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.12.00	04	2.058	33.90.39
061.047	02/03	1.139,11	26/03	11111.19.	02780	575232284	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
061.048	02/03	961,17	26/03	11111.19.	02780	575232284	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
061.049	02/03	2.407,72	02/03	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
061.050	02/03	25.983,64	02/03	11111.20.	00589	000025306	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
061.064	02/03	2.131,30	10/03	11111.19.	00589	000005401	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	02.02.00	27	2.650	33.90.30
061.065	02/03	1.152,00	10/03	11111.19.	00589	000005401	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	02.02.00	27	2.650	33.90.30
061.066	02/03	5.169,90	10/03	11111.19.	00589	000005401	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	02.02.00	27	2.650	33.90.30
061.067	02/03	3.150,00	02/03	11111.19.	00589	000005401	237|05793-0|00022167-	[014.101.263-31]Luiz Augusto de Alencar Macedo Gu	02.01.00	04	2.040	33.90.14
061.068	02/03	1.650,00	02/03	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.11.00	04	2.081	33.90.14
061.069	02/03	2.800,00	04/03	11111.19.	00589	000005401	001|01209-2|CONTA:051	[012.822.883-00]Joel Fernandes Barbosa	02.08.00	15	2.320	33.90.14
061.070	02/03	22.144,83	30/03	11111.19.	00589	000005401	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
061.071	02/03	3.066,27	30/03	11111.19.	00589	000005401	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
061.074	02/03	563,81	31/03	11111.19.	00589	000005401	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.40
061.084	02/03	40.149,52	30/03	11111.20.	02780	000647213	CNPJ:16582784000143	[16.582.784/0001-43]Pedro Guida Neto	02.08.00	15	1.320	44.90.51
061.084	02/03	323,79	03/03	21882.01.08	77777	777777777	01-ISS					
062.017	03/03	10.995,86	06/03	11111.19.	00589	000014383	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.00	12	2.202	33.90.30
062.018	03/03	7.988,93	06/03	11111.19.	00589	000014383	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.00	12	2.202	33.90.30
062.019	03/03	9.502,93	06/03	11111.19.	00589	000014383	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.00	12	2.202	33.90.30
062.020	03/03	1.539,95	05/03	11111.19.	00589	000005401	237|06347-0|00599382-	[117.842.343-38]Jarliane Alves Dias	02.01.00	04	2.040	33.90.36
062.020	03/03	81,05	04/03	21882.01.08	77777	777777777	01-ISS					
062.021	03/03	1.200,80	05/03	11111.19.	00589	000005401	260|00001-9|77130787-	[059.743.293-76]Fernando Santos Messias	02.13.00	20	2.543	33.90.36
062.021	03/03	63,20	04/03	21882.01.08	77777	777777777	01-ISS					
062.022	03/03	1.200,80	05/03	11111.19.	00589	000005401	104|04167-X|CONTA:007	[076.093.681-13]Euripedes Messias do Nascimento J	02.13.00	18	2.481	33.90.36
062.022	03/03	63,20	04/03	21882.01.08	77777	777777777	01-ISS					
062.023	03/03	1.539,95	05/03	11111.19.	00589	000005401	104|00816-8|CONTA:007	[061.726.923-80]Antonio Rodrigues Nunes	02.01.00	04	2.040	33.90.36
062.023	03/03	81,05	04/03	21882.01.08	77777	777777777	01-ISS					
062.024	03/03	475,00	05/03	11111.19.	00589	000005401	237|05793-0|00018583-	[098.387.033-03]Matheus Nunes Vogado	02.01.00	04	2.040	33.90.36
062.024	03/03	25,00	04/03	21882.01.08	77777	777777777	01-ISS					
062.030	03/03	4.997,36	06/03	11111.19.	00589	000005403	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.01.00	04	2.040	33.90.30
062.031	03/03	4.822,10	06/03	11111.19.	00589	000005403	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.01.00	04	2.040	33.90.30
062.032	03/03	180,00	06/03	11111.20.	00589	000040117	001|00589-4|00017613-	[658.361.113-91]Vanice Maria Soares Ferreira	02.03.00	12	2.246	33.90.14
062.033	03/03	180,00	06/03	11111.20.	00589	000040117	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.00	12	2.246	33.90.14
062.034	03/03	180,00	06/03	11111.20.	00589	000040117	237|05793-2|00350417-	[733.289.793-87]Teresa Cristina Piauilino de Figu	02.03.00	12	2.246	33.90.14
062.039	03/03	2.353,52	20/03	11111.19.	02780	575232284	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
062.040	03/03	2.935,52	20/03	11111.19.	02780	575232284	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
063.005	04/03	3.325,00	05/03	11111.19.	00589	000014383	104|02780-0|CONTA:008	[025.124.103-31]Jurciano Brandão Carvalho	02.03.00	12	2.202	33.90.36
063.005	04/03	175,00	05/03	21882.01.08	77777	777777777	01-ISS					
063.006	04/03	712,50	05/03	11111.19.	00589	000014383	380|00001-0|88484236-	[088.563.883-24]Marcus Vinicius Ribeira Messias	02.03.00	12	2.202	33.90.36
063.006	04/03	37,50	05/03	21882.01.08	77777	777777777	01-ISS					
063.007	04/03	270,00	05/03	11111.19.	00589	000005401	237|05793-2|00536825-	[031.726.453-20]William Nogueira de Sousa	02.01.00	04	2.040	33.90.14
063.008	04/03	2.100,00	05/03	11111.19.	00589	000005401	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.06.00	04	2.041	33.90.14
063.009	04/03	700,00	05/03	11111.19.	00589	000005401	237|57930-0|00535256-	[031.382.752-49]Edivam Fonseca Guerra	02.10.00	04	2.044	33.90.14
063.010	04/03	450,00	05/03	11111.19.	00589	000005401	237|05793-0|00039168-	[070.284.471-38]Jefferson Pessoa Borges	02.06.00	04	2.041	33.90.14
063.011	04/03	1.100,00	05/03	11111.19.	00589	000005401	237|05793-2|00034908-	[070.796.743-01]Luciano Araújo Batista	02.05.03	08	2.144	33.90.14
063.012	04/03	900,60	05/03	11111.19.	00589	000005401	033|02458-9|13001135-	[11.546.669/0001-08]Marcus Pereira Sobrinho	02.01.00	04	2.040	33.90.39
063.012	04/03	47,40	05/03	21882.01.08	77777	777777777	01-ISS					
063.014	04/03	6.650,00	10/03	11111.19.	00589	000005403	001|01129-0|00024312-	[13.880.711/0001-40]Municipio de Santa Rita de Ca	02.17.00	13	2.002	33.90.39
063.014	04/03	350,00	05/03	21882.01.08	77777	777777777	01-ISS					
064.006	05/03	21.300,00	09/03	11111.19.	00589	000014383	290|00001-0|00904921-	[03.790.035/0001-60]Amelania Lopes de Oliveira Li	02.03.00	12	2.202	33.90.30
064.008	05/03	18.414,00	09/03	11111.19.	00589	000005403	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
064.009	05/03	12.276,00	09/03	11111.19.	00589	000005403	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
064.010	05/03	17.050,00	09/03	11111.19.	00589	000005403	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
064.011	05/03	550,00	06/03	11111.19.	00589	000005403	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
064.012	05/03	5.543,20	06/03	11111.19.	00589	000005403	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
064.021	05/03	25.200,00	06/03	11111.19.	00589	000005403	237|05793-0|00040126-	[60.741.757/0001-68]Maranhao Agroengenharia LTDA	02.08.00	15	2.320	33.90.39
065.004	06/03	108,39	10/03	11111.19.	00589	000005401	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.08.00	15	2.320	33.90.39
065.005	06/03	617,50	10/03	11111.19.	00589	000005401	104|00278-0|CONTA:007	[033.661.183-85]Manoel Alves do Lago Filho	02.08.00	15	2.320	33.90.36
065.005	06/03	32,50	09/03	21882.01.08	77777	777777777	01-ISS					
065.006	06/03	600,40	10/03	11111.19.	00589	000005401	104|04167-X|CONTA:007	[076.093.681-13]Euripedes Messias do Nascimento J	02.13.00	18	2.481	33.90.36
065.006	06/03	31,60	09/03	21882.01.08	77777	777777777	01-ISS					
065.007	06/03	600,40	10/03	11111.19.	00589	000005401	260|00001-9|77130787-	[059.743.293-76]Fernando Santos Messias	02.13.00	20	2.543	33.90.36
065.007	06/03	31,60	09/03	21882.01.08	77777	777777777	01-ISS					
065.008	06/03	1.000,35	10/03	11111.19.	00589	000005401	260|00001-9|77130787-	[059.743.293-76]Fernando Santos Messias	02.13.00	18	2.481	33.90.36
065.008	06/03	52,65	09/03	21882.01.08	77777	777777777	01-ISS					
065.011	06/03	5.616,00	09/03	11111.19.	00589	000005403	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.01.00	04	2.040	33.90.39

ARLEI FIGUEIREDO BORGES
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
065.012	06/03	7.904,00	09/03	11111.20.	00589	000040117	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.03.00	12	2.246	33.90.39
065.013	06/03	1.400,00	09/03	11111.20.	00589	000040117	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.00	12	2.246	33.90.14
065.014	06/03	3.800,00	10/03	11111.20.	00589	000040117	237|05793-0|00350205-	[053.639.723-60]Denize Borges Nogueira	02.03.00	12	2.246	33.90.36
065.014	06/03	200,00	09/03	21882.01.08	77777	777777777	01-ISS					
068.009	09/03	2.100,00	10/03	11111.19.	00589	000005401	237|05793-2|00015004-	[035.878.103-54]Daniron dos Santos Soares	02.09.00	04	2.082	33.90.14
068.010	09/03	1.650,00	10/03	11111.19.	00589	000005401	260|00001-0|00401609-	[888.689.233-00]Kassandra Parente Lima	02.09.00	04	2.082	33.90.14
068.011	09/03	1.650,00	10/03	11111.19.	00589	000005401	237|05793-0|00022167-	[014.101.263-31]Luiz Augusto de Alencar Macedo Gu	02.01.00	04	2.040	33.90.14
068.012	09/03	1.650,00	10/03	11111.19.	00589	000005401	104|02780-4|CONTA:007	[826.608.241-34]Ronaldo Ribeiro Pereira	02.02.00	27	2.650	33.90.14
068.013	09/03	3.255,00	31/03	11111.19.	00589	000005401	001|00589-4|00041206-	[28.193.615/0001-09]F. Alves Fonseca de Azevedo	02.12.00	04	2.058	33.90.39
068.014	09/03	522,50	10/03	11111.19.	00589	000005401	104|02780-4|CONTA:007	[451.762.643-15]Cristino Pereira Batista	02.02.00	27	2.650	33.90.36
068.014	09/03	27,50	10/03	21882.01.08	77777	777777777	01-ISS					
068.015	09/03	1.860,34	10/03	11111.19.	00589	000005401	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.01.00	04	2.040	33.90.39
068.015	09/03	97,91	10/03	21882.01.08	77777	777777777	01-ISS					
068.016	09/03	4.275,00	11/03	11111.19.	00589	000005401	104|02780-4|CONTA:007	[771.059.583-91]Roberto James Silveira Basto	02.01.00	04	2.040	33.90.36
068.016	09/03	225,00	10/03	21882.01.08	77777	777777777	01-ISS					
068.017	09/03	135,85	11/03	11111.19.	00589	000005401	280|00001-0|CONTA:008	[073.091.953-61]Neurismar de Almeida Romão	02.08.00	15	2.320	33.90.36
068.017	09/03	7,15	10/03	21882.01.08	77777	777777777	01-ISS					
068.019	09/03	4.291,18	10/03	11111.20.	00589	000040117	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.03.00	12	2.246	33.90.39
068.019	09/03	225,85	10/03	21882.01.08	77777	777777777	01-ISS					
068.020	09/03	1.615,00	10/03	11111.20.	00589	000040117	237|05793-0|00021720-	[003.281.773-85]Edionei Cesário dos Santos - Borr	02.03.00	12	2.246	33.90.36
068.020	09/03	85,00	10/03	21882.01.08	77777	777777777	01-ISS					
068.021	09/03	1.078,00	10/03	11111.20.	00589	000040117	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.03.00	12	2.246	33.90.39
068.021	09/03	22,00	10/03	21882.01.08	77777	777777777	01-ISS					
068.022	09/03	1.460,20	10/03	11111.20.	00589	000040117	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.03.00	12	2.246	33.90.39
068.022	09/03	29,80	10/03	21882.01.08	77777	777777777	01-ISS					
069.003	10/03	1.900,00	16/03	11111.19.	00589	000014383	104|00303-5|00009359-	[054.575.593-00]Rodrigo Duarte Correia	02.03.00	12	2.202	33.90.36
069.003	10/03	100,00	11/03	21882.01.08	77777	777777777	01-ISS					
069.004	10/03	579,50	16/03	11111.19.	00589	000014383	104|02780-4|CONTA:008	[552.490.353-53]Antonio Benedito Alves da Paixão	02.03.00	12	2.202	33.90.36
069.004	10/03	30,50	11/03	21882.01.08	77777	777777777	01-ISS					
069.005	10/03	1.100,00	11/03	11111.19.	00589	000005401	237|00579-3|00038007-	[059.267.823-76]Rejiane Paes Landin Nunes	02.11.00	04	2.081	33.90.14
069.006	10/03	1.520,00	11/03	11111.19.	00589	000005401	104|03880-6|CONTA:008	[030.456.871-64]Jefesson Duarde Pereira	02.03.00	12	2.202	33.90.36
069.006	10/03	80,00	11/03	21882.01.08	77777	777777777	01-ISS					
069.007	10/03	570,00	16/03	11111.19.	00589	000005401	104|02780-4|CONTA:007	[025.326.253-41]Everaldo Batista Nunes	02.01.00	04	2.040	33.90.36
069.007	10/03	30,00	11/03	21882.01.08	77777	777777777	01-ISS					
069.008	10/03	285,00	16/03	11111.19.	00589	000005401	104|02780-0|CONTA:007	[814.922.273-15]Paulo Nunes Barreto	02.01.00	04	2.040	33.90.36
069.008	10/03	15,00	11/03	21882.01.08	77777	777777777	01-ISS					
069.010	10/03	773,00	26/03	11111.19.	02780	575232284	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
069.011	10/03	550,00	11/03	11111.19.	00589	000005403	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
069.012	10/03	2.200,00	11/03	11111.20.	00589	000040117	237|05793-0|00019623-	[806.807.713-87]Maria Silvana da Trindade Araújo	02.03.00	12	2.246	33.90.14
069.013	10/03	700,00	11/03	11111.20.	00589	000040117	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.00	12	2.246	33.90.14
069.014	10/03	1.100,00	13/03	11111.20.	00589	000040117	104|02780-4|CONTA:008	[657.027.353-15]Elisângela Macedo de Andrade	02.03.00	12	2.246	33.90.14
069.017	10/03	43.153,37	10/03	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.11.00	28	2.670	46.90.71
069.018	10/03	13.590,98	10/03	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	46.90.71
069.019	10/03	19.952,72	10/03	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	32.90.21
070.001	11/03	2.100,00	12/03	11111.19.	00589	000005401	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.06.00	04	2.041	33.90.14
070.005	11/03	2.200,00	12/03	11111.20.	00589	000040117	237|05793-0|00350207-	[264.082.558-50]Deusenilde Borges da Silva	02.03.00	12	2.246	33.90.14
071.002	12/03	19.836,10	16/03	11111.19.	00589	000014383	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.03.00	12	2.202	33.90.30
071.003	12/03	6.999,26	13/03	11111.19.	00589	000005401	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.01.00	04	2.040	33.90.30
071.007	12/03	17.279,72	13/03	11111.20.	00589	000040117	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.03.00	12	2.246	33.90.30
072.001	13/03	550,00	16/03	11111.19.	00589	000005403	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
075.002	16/03	2.100,00	17/03	11111.19.	00589	000005401	237|05793-0|00038199-	[003.401.191-95]Matusalém Moreira de Nogueira	02.06.00	04	2.041	33.90.14
075.003	16/03	550,00	17/03	11111.19.	00589	000005401	237|05793-2|00034908-	[070.796.743-01]Luciano Araújo Batista	02.05.03	08	2.144	33.90.14
075.007	16/03	3.500,00	20/03	11111.19.	02780	575232284	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
077.003	18/03	90,00	20/03	11111.19.	02780	575232284	237|05793-2|00350072-	[970.837.473-34]Francisco das Chagas Macedo de An	02.05.03	08	2.144	33.90.14
077.004	18/03	90,00	20/03	11111.19.	02780	575232284	237|05793-0|00041440-	[082.085.083-73]Jucileia Alves de Almeida	02.05.03	08	2.144	33.90.14
077.005	18/03	90,00	20/03	11111.19.	02780	575232284	104|02780-0|CONTA:007	[980.404.483-87]Maria de Lourdes Alves do Nascime	02.05.03	08	2.144	33.90.14
077.006	18/03	1.400,00	20/03	11111.19.	02780	575232284	001|05890-4|00019679-	[057.266.353-61]Arlan Figueiredo Borges	02.11.00	04	2.081	33.90.14
078.002	19/03	1.500,00	30/03	11111.19.	00589	000005401	104|02780-0|CONTA:005	[047.507.773-31]Uirio do Nascimento Ferreira	02.12.00	04	2.058	33.90.36
079.002	20/03	304,00	30/03	11111.19.	00589	000014383	104|02780-0|CONTA:008	[898.907.281-68]Genivaldo Rodrigues da Silva	02.03.00	12	2.202	33.90.36
079.002	20/03	16,00	23/03	21882.01.08	77777	777777777	01-ISS					
084.002	25/03	427,50	30/03	11111.19.	00589	000014383	237|05793-0|00023960-	[044.261.193-59]Francivaldo Rocha Rodrigues	02.03.00	12	2.202	33.90.36
084.002	25/03	22,50	26/03	21882.01.08	77777	777777777	01-ISS					
084.003	25/03	2.100,00	26/03	11111.19.	02780	575232284	237|05793-2|00537406-	[059.219.193-14]Gabriela Lopes Barbosa	02.01.00	04	2.040	33.90.14
084.004	25/03	2.200,00	26/03	11111.19.	02780	575232284	104|02780-0|CONTA:007	[961.133.835-04]Marcio Fonseca Lemos	02.13.00	18	2.481	33.90.14
084.005	25/03	2.200,00	26/03	11111.19.	02780	575232284	104|02780-4|CONTA:007	[811.706.451-00]Aurindo Lourenço Marques Filho	02.13.00	18	2.481	33.90.14
084.006	25/03	2.800,00	26/03	11111.19.	02780	575232284	001|00589-4|00024370-	[033.355.393-46]Wéverton José Lima Fonseca	02.13.00	18	2.481	33.90.14
084.007	25/03	2.800,00	27/03	11111.19.	02780	575232284	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
085.003	26/03	270,00	30/03	11111.19.	00589	000005401	237|05793-0|00039168-	[070.284.471-38]Jefferson Pessoa Borges	02.06.00	04	2.041	33.90.14
085.004	26/03	2.100,00	30/03	11111.19.	00589	000005401	237|05793-0|00038199-	[003.401.191-95]Matusalém Moreira de Nogueira	02.06.00	04	2.041	33.90.14
085.005	26/03	1.539,95	31/03	11111.19.	00589	000005401	104|02780-0|CONTA:007	[787.192.913-53]Ubiraci Borges Cardoso	02.01.00	04	2.040	33.90.36
085.005	26/03	81,05	27/03	21882.01.08	77777	777777777	01-ISS					

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
085.006	26/03	1.710,00	31/03	11111.19.	00589	000005401	104|02780-0|CONTA:007	[034.347.243-03]Lucas Miranda da Silva	02.08.00	15	2.320	33.90.36
085.006	26/03	90,00	27/03	21882.01.08	77777	777777777	01-ISS					
086.001	27/03	1.982,61	31/03	11111.19.	00589	000014383	237|05793-2|00039729-	[084.660.823-52]João Pedro Medeiros da Silva	02.03.00	12	2.202	33.90.36
086.001	27/03	104,35	30/03	21882.01.08	77777	777777777	01-ISS					
086.002	27/03	1.904,16	31/03	11111.19.	00589	000005401	536|00655-0|19333019-	[063.575.351-09]Felipe Alves Rodrigues	02.01.00	04	2.040	33.90.36
086.002	27/03	100,22	30/03	21882.01.08	77777	777777777	01-ISS					
086.003	27/03	1.904,16	31/03	11111.19.	00589	000005401	237|05793-0|00039259-	[079.781.593-70]Riverson dos Reis Balduino	02.01.00	04	2.040	33.90.36
086.003	27/03	100,22	30/03	21882.01.08	77777	777777777	01-ISS					
086.004	27/03	1.539,95	31/03	11111.19.	00589	000005401	104|00816-8|CONTA:007	[061.726.923-80]Antonio Rodrigues Nunes	02.01.00	04	2.040	33.90.36
086.004	27/03	81,05	30/03	21882.01.08	77777	777777777	01-ISS					
086.005	27/03	1.900,00	31/03	11111.19.	00589	000005401	237|05793-0|00535121-	[028.839.018-05]Edimilson Vogado Rodrigues	02.11.00	04	2.081	33.90.36
086.005	27/03	100,00	30/03	21882.01.08	77777	777777777	01-ISS					
086.006	27/03	132.068,59	31/03	11111.19.	00589	000017133	001|04710-4|00032229-	[36.432.914/0001-79]Estruturar Construcoes e Serv	02.08.00	17	2.451	33.90.39
086.006	27/03	4.084,60	30/03	21882.01.08	77777	777777777	01-ISS					
089.008	30/03	1.520,00	31/03	11111.19.	00589	000014383	104|03880-6|CONTA:008	[030.456.871-64]Jefesson Duarde Pereira	02.03.00	12	2.202	33.90.36
089.008	30/03	80,00	31/03	21882.01.08	77777	777777777	01-ISS					
089.009	30/03	2.280,00	31/03	11111.19.	00589	000005401	104|02780-4|00000132-	[971.339.653-72]Darceilde Borges Sales	02.01.00	04	2.040	33.90.36
089.009	30/03	120,00	31/03	21882.01.08	77777	777777777	01-ISS					
089.010	30/03	1.539,95	31/03	11111.19.	00589	000005401	237|06347-0|00599382-	[117.842.343-38]Jarliane Alves Dias	02.01.00	04	2.040	33.90.36
089.010	30/03	81,05	31/03	21882.01.08	77777	777777777	01-ISS					
089.011	30/03	1.539,95	31/03	11111.19.	00589	000005401	104|03880-6|CONTA:008	[076.931.193-88]Ildelice Ferreira Mesias	02.01.00	04	2.040	33.90.36
089.011	30/03	81,05	31/03	21882.01.08	77777	777777777	01-ISS					
089.012	30/03	1.900,00	31/03	11111.19.	00589	000005401	260|00001-0|61276752-	[073.268.593-10]Daniel Arnaldo Dias	02.01.00	04	2.040	33.90.36
089.012	30/03	100,00	31/03	21882.01.08	77777	777777777	01-ISS					
090.001	31/03	43.296,80	31/03	11111.19.	00579	000014271		Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	31.90.11
090.001	31/03	2.521,63	31/03	11111.19.	00589	000005403						
090.001	31/03	1.322,79	31/03	21882.01.04	77777	777777777	02-IRRF					
090.001	31/03	6.443,48	31/03	21882.01.01	77777	777777777	15-RPPS (Demais)					
090.001	31/03	200,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.001	31/03	736,90	31/03	21881.01.10	77777	777777777	19-Pensão Alimentícia					
090.001	31/03	2.179,66	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.002	31/03	260,00	31/03	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	33.90.48
090.003	31/03	10.656,90	31/03	11111.19.	00579	000014271		Fopag Unid 03 - PMRG Procuradoria Juridica	02.10.00	04	2.044	31.90.11
090.003	31/03	964,10	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
090.004	31/03	1.720,00	31/03	11111.19.	00579	000014271		Fopag Unid - 004 - Administração - Efetivos	02.01.00	04	2.040	31.90.11
090.004	31/03	280,00	31/03	21882.01.01	77777	777777777	15-RPPS (Demais)					
090.005	31/03	4.166,03	31/03	11111.19.	00579	000014271		Fopag Unid 09 - Secretaria da Fazenda	02.11.00	04	2.081	31.90.11
090.005	31/03	358,57	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
090.006	31/03	9.325,99	31/03	11111.19.	00579	000014271		Fopag Unid 012 - Conselho Tutelar	02.05.03	08	2.144	31.90.11
090.006	31/03	958,08	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
090.007	31/03	8.544,45	31/03	11111.19.	00579	000014271		Fopag Unid 031 - Infraestrutura e Urbanismo	02.08.00	15	2.320	31.90.11
090.007	31/03	50,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.007	31/03	572,83	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.007	31/03	1.221,88	31/03	21882.01.01	77777	777777777	15-RPPS (Demais)					
090.008	31/03	4.782,93	31/03	11111.19.	00579	000014271		Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	31.90.11
090.008	31/03	320,17	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.008	31/03	505,16	31/03	21882.01.01	77777	777777777	15-RPPS (Demais)					
090.009	31/03	130,00	31/03	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	33.90.48
090.010	31/03	18.938,32	31/03	11111.19.	00579	000014271		Fopag Unid 035 - Gabinete do Prefeito	02.06.00	04	2.041	31.90.11
090.010	31/03	1.499,43	31/03	11111.19.	00589	000005403						
090.010	31/03	2.686,32	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
090.010	31/03	4.239,10	31/03	21882.01.04	77777	777777777	02-IRRF					
090.010	31/03	5.878,83	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.011	31/03	52.120,25	31/03	11111.19.	00579	000014271		Fopag Unid 039 - Admin e Planejamento	02.01.00	04	2.040	31.90.11
090.011	31/03	1.844,32	31/03	11111.19.	00589	000005403						
090.011	31/03	4.747,53	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
090.012	31/03	9.201,01	31/03	11111.19.	00579	000014271		Fopag Unid 052 - Secretaria Municipal de Governo	02.14.00	11	2.197	31.90.11
090.012	31/03	757,07	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
090.013	31/03	3.441,40	31/03	11111.19.	00579	000014271		Fopag Unid 053 - Esporte Turismo e Lazer	02.02.00	27	2.650	31.90.11
090.013	31/03	286,90	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
090.014	31/03	17.505,42	31/03	11111.19.	00579	000014271		Fopag Unid 400 - Contratados	02.01.00	04	2.040	31.90.04
090.014	31/03	1.464,05	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
		1.396.594,13		*** Quantidade Fundo 346								

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.001	02/03	400,00	02/03	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
061.002	02/03	400,00	02/03	11111.19.	00589	000010648	CHE:	[001.524.021-52]Marquesandro Alexandre da Silva	01.01.00	01	2.001	33.90.14
061.003	02/03	400,00	02/03	11111.19.	00589	000010648	CHE:	[199.890.448-21]Gisleide Mendes Lopes Barbosa	01.01.00	01	2.001	33.90.14
061.004	02/03	300,00	12/03	11111.19.	00589	000010648	CHE:	[002.741.373-05]Marconi Vogado Figueiro	01.01.00	01	2.001	33.90.14
061.005	02/03	450,00	31/03	11111.19.	00589	000010648	CHE:	[807.896.843-49]Cleverson Guerra Cavalcante	01.01.00	01	2.001	33.90.36
061.006	02/03	1.100,00	05/03	11111.19.	00589	000010648	CHE:	[48.418.365/0001-67]Gestgov LTDA	01.01.00	01	2.001	33.90.39
061.007	02/03	43,80	02/03	11111.19.	00589	000010648	CHE:	[18.504.470/0001-58]Companhia Municipal de Agua e	01.01.00	01	2.001	33.90.39
061.008	02/03	331,85	02/03	11111.19.	00589	000010648	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
061.009	02/03	1.725,00	02/03	11111.19.	00589	000010648	CHE:	[011.069.973-44]Vioneide Messias Barreto	01.01.00	01	2.001	33.90.36
061.010	02/03	7.500,00	02/03	11111.19.	00589	000010648	CHE:	[13.804.848/0001-15]013.804.848/0001-15ONSULTORIA	01.01.00	01	2.001	33.90.35
061.011	02/03	3.413,20	30/03	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
061.011	02/03	284,00	02/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
061.012	02/03	11.893,49	30/03	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
061.012	02/03	1.007,29	02/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
061.012	02/03	1.379,60	02/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
061.013	02/03	988,81	31/03	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
061.014	02/03	2.417,10	09/03	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
061.014	02/03	2.964,27	10/03	11111.19.	00589	000010648						
061.014	02/03	0,30	19/03	11111.19.	00589	000010648						
061.014	02/03	2.606,18	19/03	11111.19.	00589	000010648						
061.014	02/03	5.709,07	23/03	11111.19.	00589	000010648						
061.014	02/03	8.676,06	24/03	11111.19.	00589	000010648						
061.014	02/03	3.332,72	05/03	11111.19.	00589	000010648						
061.014	02/03	5.551,60	02/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
061.014	02/03	2.106,31	02/03	21882.01.04	99999	999999999	02-IRRF					
061.014	02/03	9.595,53	02/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
061.014	02/03	8.089,59	02/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
061.014	02/03	250,00	02/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
061.014	02/03	225,72	02/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
061.014	02/03	890,55	02/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
061.015	02/03	4.928,50	03/03	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
061.015	02/03	571,50	02/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
061.016	02/03	27,14	02/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
062.001	03/03	21,48	03/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
063.001	04/03	4.500,00	04/03	11111.19.	00589	000010648	CHE:	[58.781.382/0001-18]G G Fernandes Contabilidade C	01.01.00	01	2.001	33.90.35
064.001	05/03	9,76	05/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
068.001	09/03	400,00	09/03	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14
068.002	09/03	300,00	09/03	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
069.001	10/03	13,08	10/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
071.001	12/03	500,00	12/03	11111.19.	00589	000010648	CHE:	[898.907.281-68]Genivaldo Rodrigues da Silva	01.01.00	01	2.001	33.90.36
071.002	12/03	406,50	18/03	11111.19.	00589	000010648	CHE:	[05.233.725/0001-43]Natan Parente LTDA	01.01.00	01	2.001	33.90.30
071.003	12/03	26,16	12/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
071.004	12/03	2.908,08	12/03	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
072.001	13/03	398,38	31/03	11111.19.	00589	000010648	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
072.003	13/03	740,00	20/03	11111.19.	00589	000010648	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
075.001	16/03	1.400,00	31/03	11111.19.	00589	000010648	CHE:	[18.600.573/0001-11]Joao Alves Lima Filho - TV Gu	01.01.00	01	2.001	33.90.39
075.002	16/03	1.621,00	30/03	11111.19.	00589	000010648	CHE:	[622.343.023-07]João Henrique Alves Barbosa	01.01.00	01	2.001	33.90.36
075.003	16/03	6.000,00	31/03	11111.19.	00589	000010648	CHE:	[47.974.281/0001-47]Leonardo Andrade de Carvalho	01.01.00	01	2.001	33.90.35
075.004	16/03	3.500,00	31/03	11111.19.	00589	000010648	CHE:	[830.256.501-68]Marcos Rocha de Amorim	01.01.00	01	2.001	33.90.35
075.005	16/03	650,00	31/03	11111.19.	00589	000010648	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
075.006	16/03	26,16	16/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
075.007	16/03	800,00	16/03	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
075.008	16/03	800,00	16/03	11111.19.	00589	000010648	CHE:	[059.193.663-11]Sandro Henrique Ferreira da Silva	01.01.00	01	2.001	33.90.14
077.001	18/03	3,92	18/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
077.002	18/03	534,00	31/03	11111.19.	00589	000010648	CHE:	[28.452.236/0001-88]Elisama Nogueira Gomes	01.01.00	01	2.001	33.90.30
078.001	19/03	300,00	19/03	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
078.002	19/03	1.621,00	30/03	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.36
078.003	19/03	13,08	19/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
079.001	20/03	800,00	20/03	11111.19.	00589	000010648	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.39
082.001	23/03	800,00	23/03	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
082.002	23/03	2.500,00	31/03	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
082.003	23/03	2.500,00	31/03	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
083.001	24/03	13,08	24/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
084.001	25/03	159,90	30/03	11111.19.	00589	000010648	CHE:	[11.408.142/0001-09]Mega Teleinformatica LTDA	01.01.00	01	2.001	33.90.40
085.001	26/03	2.783,90	26/03	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
089.001	30/03	1.500,00	30/03	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
089.002	30/03	1.000,00	31/03	11111.19.	00589	000010648	CHE:	[725.120.401-00]Evinolia B Lago Vogado	01.01.00	01	2.001	33.90.14
089.003	30/03	800,00	31/03	11111.19.	00589	000010648	CHE:	[043.135.311-57]Genilson da Costa Pereira	01.01.00	01	2.001	33.90.14
089.004	30/03	800,00	31/03	11111.19.	00589	000010648	CHE:	[199.890.448-21]Gisleide Mendes Lopes Barbosa	01.01.00	01	2.001	33.90.14
089.005	30/03	300,00	31/03	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
089.006	30/03	300,00	31/03	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14

Ampario Gil Pereira de Figueiredo

AMPARIO GIL PEREIRA DE FIGUEIREDO
PRESIDENTE DA CÂMARA
CPF: 035.839.223-36

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
089.007	30/03	39,24	30/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
090.001	31/03	91,56	31/03	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
		131.439,46		*** Quantidade Fundo 73								

AMPARIO GIL PEREIRA DE FIGUEIREDO
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.004	02/01	44.011,03	13/03	11111.19.	00589	000059004	001|00589-4|00046915-	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.160	33.90.39
002.012	02/01	143,88	02/03	11111.19.	00589	000059004	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
002.012	02/01	39,24	03/03	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	170,04	05/03	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	52,32	06/03	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	13,08	09/03	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	117,72	10/03	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	26,16	13/03	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	52,32	16/03	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	39,24	30/03	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	117,72	31/03	11111.19.	00589	000059004	CNPJ:00000000239305					
002.014	02/01	52,32	02/03	11111.20.	00589	000047529	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
002.014	02/01	13,08	06/03	11111.20.	00589	000047529	CNPJ:00000000239305					
033.129	02/02	21.742,57	02/03	11111.20.	00589	000047529	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.185	31.91.13
033.130	02/02	1.120,41	02/03	11111.20.	00589	000047529	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.186	31.91.13
033.131	02/02	2.163,02	02/03	11111.20.	00589	000047529	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.188	31.91.13
033.132	02/02	8.834,61	02/03	11111.20.	00589	000047529	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.186	31.91.13
033.133	02/02	4.579,20	02/03	11111.20.	00589	000047529	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.189	31.91.13
033.135	02/02	13.110,00	10/03	11111.20.	00589	000040102	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.04.01	10	2.160	33.90.39
033.137	02/02	4.855,20	02/03	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.196	31.91.13
033.139	02/02	1.041,83	02/03	11111.19.	00589	000059004	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.160	33.90.39
033.140	02/02	2.985,00	09/03	11111.19.	00589	000059004	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.04.01	10	2.160	33.90.39
033.171	02/02	10.830,00	02/03	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
033.172	02/02	1.967,68	02/03	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.187	31.91.13
051.003	20/02	2.985,00	09/03	11111.19.	00589	000059004	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.04.01	10	2.160	33.90.39
054.011	23/02	6.082,12	16/03	11111.19.	00589	000059004	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.04.01	10	2.160	33.90.30
056.023	25/02	5.000,00	10/03	11111.20.	00589	000040102	001|00609-2|00026779-	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.160	33.90.39
056.025	25/02	1.331,64	03/03	11111.20.	00589	000040990	001|00589-4|00006515-	[253.496.348-10]Evaneide Batista dos Santos	02.04.01	10	2.192	33.90.36
056.026	25/02	1.331,64	03/03	11111.20.	00589	000040990	237|05793-2|00038281-	[104.658.973-39]Taynara dos Santos Borges	02.04.01	10	2.192	33.90.36
056.027	25/02	1.331,64	03/03	11111.20.	00589	000040990	001|00589-4|00028384-	[767.027.313-53]Vera Lucia de Assis Brito Porto	02.04.01	10	2.192	33.90.36
056.028	25/02	1.331,64	03/03	11111.20.	00589	000040990	237|06240-5|00391585-	[916.468.391-53]Geane Nunes de Carvalho Pereira	02.04.01	10	2.192	33.90.36
056.029	25/02	1.331,64	03/03	11111.20.	00589	000040990	237|00579-3|00024867-	[876.167.693-49]Antonia Telma Nunes Ferreira	02.04.01	10	2.192	33.90.36
056.030	25/02	1.331,64	03/03	11111.20.	00589	000040990	237|05793-2|00039376-	[086.300.941-76]Anne Gabrielle Ribeiro	02.04.01	10	2.192	33.90.36
056.031	25/02	1.331,64	03/03	11111.20.	00589	000040990	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.192	33.90.36
056.032	25/02	1.331,64	03/03	11111.20.	00589	000040990	104|02780-4|CONTA:008	[072.523.443-12]Douglas Borges de Sousa	02.04.01	10	2.192	33.90.36
056.033	25/02	1.331,64	03/03	11111.20.	00589	000040990	237|05793-2|00038073-	[071.931.643-09]Alane Borges Lima	02.04.01	10	2.192	33.90.36
056.034	25/02	1.331,64	03/03	11111.20.	00589	000040990	033|00100-7|01053682-	[070.727.533-46]Bianca Campos Vogado Lago	02.04.01	10	2.192	33.90.36
056.035	25/02	2.202,27	03/03	11111.20.	00589	000040990	237|05793-2|00350486-	[066.046.833-62]Flavio Chaves da Silva	02.04.01	10	2.192	33.90.36
056.037	25/02	2.202,27	03/03	11111.20.	00589	000040990	237|05793-2|00038526-	[032.407.323-27]Najila Ruama Amorim Bonifacio	02.04.01	10	2.192	33.90.36
056.038	25/02	1.331,64	03/03	11111.20.	00589	000040990	001|00589-4|00036973-	[031.726.413-33]Lucia Rodrigues Gonzaga Pereira	02.04.01	10	2.192	33.90.36
056.039	25/02	1.331,64	03/03	11111.20.	00589	000040990	237|05793-2|00023931-	[017.062.623-70]Josiene Menezes Guerra Folha	02.04.01	10	2.192	33.90.36
056.040	25/02	2.202,27	03/03	11111.20.	00589	000040990	237|05793-2|00019444-	[004.250.273-09]Thiago Guerra Borges	02.04.01	10	2.192	33.90.36
056.042	25/02	1.331,64	03/03	11111.20.	00589	000040990	237|05793-2|00038051-	[038.283.763-04]Silvanete Nunes da Luz	02.04.01	10	2.192	33.90.36
058.060	27/02	7.879,67	03/03	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
058.061	27/02	4.050,62	03/03	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
058.062	27/02	11.645,01	03/03	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
058.063	27/02	3.869,03	03/03	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
058.064	27/02	10.700,15	03/03	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.196	31.90.11
058.065	27/02	1.120,41	30/03	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.186	31.91.13
058.066	27/02	21.742,57	30/03	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.185	31.91.13
058.067	27/02	2.167,32	30/03	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.188	31.91.13
058.068	27/02	8.843,23	30/03	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.186	31.91.13
058.069	27/02	4.596,41	30/03	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.189	31.91.13
058.070	27/02	1.967,68	30/03	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.187	31.91.13
058.077	27/02	4.855,21	30/03	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.196	31.91.13
058.078	27/02	10.834,34	30/03	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
061.003	02/03	453,90	02/03	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
061.004	02/03	665,00	05/03	11111.19.	00589	000059004	104|02780-4|CONTA:008	[047.925.203-39]Ernandes Borges do Lago	02.04.01	10	2.160	33.90.36
061.004	02/03	35,00	03/03	21882.01.08	77777	777777777	01-ISS					
061.005	02/03	855,00	05/03	11111.19.	00589	000059004	104|00278-0|CONTA:008	[051.134.463-51]Hiago Alves Ribeiro	02.04.01	10	2.160	33.90.36
061.005	02/03	45,00	03/03	21882.01.08	77777	777777777	01-ISS					
061.006	02/03	1.197,00	05/03	11111.19.	00589	000059004	260|00001-0|72209101-	[872.807.443-20]Ariosto Alves do Lago	02.04.01	10	2.160	33.90.36
061.006	02/03	63,00	03/03	21882.01.08	77777	777777777	01-ISS					
061.007	02/03	665,00	05/03	11111.19.	00589	000059004	380|00001-0|37447591-	[016.322.753-50]Eandreci Borges do Lago	02.04.01	10	2.160	33.90.36
061.007	02/03	35,00	03/03	21882.01.08	77777	777777777	01-ISS					
061.008	02/03	1.539,95	02/03	11111.19.	00589	000059004	237|05793-2|00038098-	[035.674.763-86]Valdiane Nunes da Costa	02.04.01	10	2.160	33.90.36
061.008	02/03	81,05	02/03	21882.01.08	77777	777777777	01-ISS					
061.009	02/03	90,00	02/03	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.14
061.010	02/03	2.100,00	02/03	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
061.011	02/03	90,00	02/03	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.14
061.012	02/03	90,00	02/03	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAUDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.013	02/03	90,00	02/03	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
061.014	02/03	300,00	02/03	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
061.015	02/03	450,00	02/03	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
061.016	02/03	1.908,55	02/03	11111.19.	00589	000059004	104|02780-4|CONTA:007	[042.561.351-89]Wallacy Menezes Folha	02.04.01	10	2.160	33.90.36
061.016	02/03	100,45	02/03	21882.01.08	77777	777777777	01-ISS					
061.017	02/03	1.499,38	02/03	11111.19.	00589	000059004	237|05793-2|00537431-	[056.654.983-27]Juscelia Alves da Silva	02.04.01	10	2.160	33.90.36
061.017	02/03	78,92	02/03	21882.01.08	77777	777777777	01-ISS					
061.018	02/03	2.044,02	02/03	11111.19.	00589	000059004	237|05793-2|00537343-	[017.860.713-47]Zerivan Alves Martins	02.04.01	10	2.160	33.90.36
061.018	02/03	107,58	02/03	21882.01.08	77777	777777777	01-ISS					
061.019	02/03	453,90	30/03	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
061.020	02/03	600,00	02/03	11111.19.	00589	000059004	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.04.01	10	2.160	33.90.92
061.021	02/03	309,08	02/03	11111.19.	00589	000059004	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.04.01	10	2.160	33.90.92
061.022	02/03	3.500,00	10/03	11111.19.	00589	000059004	001|01065-0|00015584-	[033.653.663-18]Ananda Mayra Evaristo Barreira	02.04.01	10	2.200	33.90.48
061.023	02/03	3.500,00	10/03	11111.19.	00589	000059004	237|00721-8|00096376-	[010.667.993-77]Raylson Coelho de Morais	02.04.01	10	2.200	33.90.48
061.051	02/03	1.539,95	02/03	11111.20.	00589	000040102	237|05793-2|00023931-	[017.062.623-70]Josiene Menezes Guerra Folha	02.04.01	10	2.186	33.90.36
061.051	02/03	81,05	02/03	21882.01.08	77777	777777777	01-ISS					
061.052	02/03	4.750,00	10/03	11111.20.	00589	000040102	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.04.01	10	2.160	33.90.39
061.052	02/03	250,00	02/03	21882.01.08	77777	777777777	01-ISS					
061.053	02/03	1.539,95	02/03	11111.20.	00589	000047529	237|06240-0|00357564-	[622.513.283-00]Bianca Nunes Ferreira	02.04.01	10	2.160	33.90.36
061.053	02/03	81,05	02/03	21882.01.08	77777	777777777	01-ISS					
061.054	02/03	1.795,50	02/03	11111.20.	00589	000047529	237|05793-2|00350452-	[026.608.803-10]Arlete da Costa Suriano	02.04.01	10	2.160	33.90.36
061.054	02/03	94,50	02/03	21882.01.08	77777	777777777	01-ISS					
061.055	02/03	1.499,38	02/03	11111.20.	00589	000047529	237|05793-2|00350511-	[067.111.133-73]Karine Alexandre Marques	02.04.01	10	2.160	33.90.36
061.055	02/03	78,92	02/03	21882.01.08	77777	777777777	01-ISS					
061.056	02/03	1.539,95	02/03	11111.20.	00589	000047529	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.36
061.056	02/03	81,05	02/03	21882.01.08	77777	777777777	01-ISS					
061.058	02/03	450,00	05/03	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
061.059	02/03	300,00	05/03	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
061.060	02/03	1.499,38	03/03	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.36
061.060	02/03	78,92	03/03	21882.01.08	77777	777777777	01-ISS					
061.061	02/03	3.083,22	03/03	11111.20.	00589	000047529	001|01065-0|00024863-	[080.652.443-00]Tarsila Duarte Rosal	02.04.01	10	2.188	33.90.36
061.061	02/03	162,28	03/03	21882.01.08	77777	777777777	01-ISS					
061.062	02/03	6.000,00	03/03	11111.19.	00589	000059004	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.160	33.90.39
061.063	02/03	5.000,00	03/03	11111.19.	00589	000059004	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.160	33.90.39
062.014	03/03	2.850,00	05/03	11111.19.	00589	000059004	001|00589-4|00035483-	[078.575.183-10]Aylla Julia Rodrigues de Carvalho	02.04.01	10	2.160	33.90.36
062.014	03/03	150,00	04/03	21882.01.08	77777	777777777	01-ISS					
062.015	03/03	4.495,27	06/03	11111.19.	00589	000059004	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.160	33.90.30
062.016	03/03	5.997,63	06/03	11111.19.	00589	000059004	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.160	33.90.30
062.038	03/03	450,00	05/03	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
063.002	04/03	300,20	05/03	11111.19.	00589	000059004	237|05793-2|00040903-	[536.144.023-04]Edimilson Nunes de Vasconcelos	02.04.01	10	2.160	33.90.36
063.002	04/03	15,80	05/03	21882.01.08	77777	777777777	01-ISS					
063.003	04/03	1.539,95	05/03	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.36
063.003	04/03	81,05	05/03	21882.01.08	77777	777777777	01-ISS					
063.004	04/03	1.539,95	10/03	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.36
063.004	04/03	81,05	05/03	21882.01.08	77777	777777777	01-ISS					
063.016	04/03	300,00	05/03	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.14
063.017	04/03	90,00	05/03	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
063.018	04/03	450,00	05/03	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
063.019	04/03	550,00	05/03	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
064.001	05/03	9.500,00	10/03	11111.19.	00589	000059004	001|00589-4|00014530-	[535.194.773-00]Ferdnan Pinheiro Rodrigues	02.04.01	10	2.160	33.90.36
064.001	05/03	500,00	06/03	21882.01.08	77777	777777777	01-ISS					
064.002	05/03	1.900,00	10/03	11111.19.	00589	000059004	001|02782-0|00015468-	[007.085.153-04]Maria Santos Reis	02.04.01	10	2.160	33.90.36
064.002	05/03	100,00	06/03	21882.01.08	77777	777777777	01-ISS					
064.003	05/03	1.900,00	10/03	11111.19.	00589	000059004	001|00589-4|00014385-	[006.872.553-17]Pedro Vieira Santos	02.04.01	10	2.160	33.90.36
064.003	05/03	100,00	06/03	21882.01.08	77777	777777777	01-ISS					
064.004	05/03	6.650,00	10/03	11111.19.	00589	000059004	001|01065-0|00015961-	[040.095.653-57]Hiago Ferreira Oliveira	02.04.01	10	2.160	33.90.36
064.004	05/03	350,00	06/03	21882.01.08	77777	777777777	01-ISS					
064.005	05/03	12.889,80	06/03	11111.19.	00589	000059004	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.160	33.90.30
064.014	05/03	5.408,00	06/03	11111.20.	00589	000040102	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.187	33.90.30
064.015	05/03	2.787,96	10/03	11111.20.	00589	000040102	001|00589-4|00020504-	[11.512.119/0001-60]Olavo Diniz Neto	02.04.01	10	2.188	33.90.39
064.016	05/03	6.760,00	06/03	11111.20.	00589	000040102	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.187	33.90.30
064.017	05/03	13.640,00	06/03	11111.20.	00589	000038535	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.196	33.90.30
064.018	05/03	8.075,00	10/03	11111.20.	00589	000047311	104|02780-4|CONTA:007	[059.009.313-40]Ranna Gabriela Fernandes Figueire	02.04.01	10	2.160	33.90.36
064.018	05/03	425,00	06/03	21882.01.08	77777	777777777	01-ISS					
064.019	05/03	9.500,00	10/03	11111.20.	00589	000047311	237|03750-8|00058041-	[069.086.453-12]João Pedro Ribeiro Santiago Ferre	02.04.01	10	2.160	33.90.36
064.019	05/03	500,00	06/03	21882.01.08	77777	777777777	01-ISS					
064.020	05/03	1.400,00	06/03	11111.19.	00589	000059004	237|05793-2|00350484-	[996.230.483-00]Felisberto Nonato Sobrinho Filho	02.04.01	10	2.160	33.90.14
065.002	06/03	2.850,00	10/03	11111.19.	00589	000059004	237|05793-0|00350205-	[053.639.723-60]Denize Borges Nogueira	02.04.01	10	2.160	33.90.36
065.002	06/03	150,00	09/03	21882.01.08	77777	777777777	01-ISS					
065.003	06/03	5.630,40	09/03	11111.19.	00589	000059004	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.04.01	10	2.160	33.90.39
065.015	06/03	1.600,00	10/03	11111.20.	00589	000040102	104|00699-0|00002565-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.187	33.90.39

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAUDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
068.005	09/03	1.049,75	10/03	11111.19.	00589	000059004	237|05793-0|00021720-	[003.281.773-85]Edionei Cesário dos Santos - Borr	02.04.01	10	2.160	33.90.36
068.005	09/03	55,25	10/03	21882.01.08	77777	777777777	01-ISS					
068.006	09/03	9.971,41	10/03	11111.19.	00589	000059004	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.04.01	10	2.160	33.90.39
068.006	09/03	524,81	10/03	21882.01.08	77777	777777777	01-ISS					
068.007	09/03	1.381,80	10/03	11111.19.	00589	000059004	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.04.01	10	2.160	33.90.39
068.007	09/03	28,20	10/03	21882.01.08	77777	777777777	01-ISS					
068.008	09/03	1.058,40	10/03	11111.19.	00589	000059004	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.04.01	10	2.160	33.90.39
068.008	09/03	21,60	10/03	21882.01.08	77777	777777777	01-ISS					
068.023	09/03	10.000,00	10/03	11111.20.	00589	000040102	001|00589-4|00038246-	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.160	33.90.39
068.024	09/03	1.650,00	10/03	11111.19.	00589	000059004	237|05793-2|00350447-	[979.751.763-20]Ana Paula Trindade	02.04.01	10	2.160	33.90.14
069.002	10/03	342,00	16/03	11111.19.	00589	000059004	104|02780-0|CONTA:008	[034.722.743-01]Jaiane da Paixão Soares Dias	02.04.01	10	2.160	33.90.36
069.002	10/03	18,00	11/03	21882.01.08	77777	777777777	01-ISS					
069.015	10/03	5.700,00	16/03	11111.20.	00589	000040102	001|00589-4|00039960-	[045.221.673-77]Bianca Ribeiro Martins	02.04.01	10	2.188	33.90.36
069.015	10/03	300,00	11/03	21882.01.08	77777	777777777	01-ISS					
070.006	11/03	450,00	16/03	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
071.001	12/03	9.885,16	13/03	11111.19.	00589	000059004	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.04.01	10	2.160	33.90.30
071.008	12/03	1.100,00	13/03	11111.19.	00589	000059004	237|05793-2|00038051-	[038.283.763-04]Silvanete Nunes da Luz	02.04.01	10	2.160	33.90.14
075.005	16/03	450,00	16/03	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
075.006	16/03	900,00	16/03	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
079.001	20/03	684,00	30/03	11111.19.	00589	000059004	033|00945-0|01026641-	[000.160.061-35]Lourimar de Sousa Bezerra	02.04.01	10	2.160	33.90.36
079.001	20/03	36,00	20/03	21882.01.08	77777	777777777	01-ISS					
082.001	23/03	237,50	30/03	11111.19.	00589	000059004	260|00001-9|77130787-	[059.743.293-76]Fernando Santos Messias	02.04.01	10	2.160	33.90.36
082.001	23/03	12,50	24/03	21882.01.08	77777	777777777	01-ISS					
084.001	25/03	332,50	30/03	11111.19.	00589	000059004	104|02780-0|CONTA:007	[606.701.341-04]Adailton Nogueira Maia	02.04.01	10	2.160	33.90.36
084.001	25/03	17,50	26/03	21882.01.08	77777	777777777	01-ISS					
085.002	26/03	3.000,00	31/03	11111.19.	00589	000059004	001|00589-4|00035483-	[078.575.183-10]Aylla Julia Rodrigues de Carvalho	02.04.01	10	2.160	33.90.36
089.001	30/03	1.539,95	31/03	11111.19.	00589	000059004	104|02780-4|00042447-	[027.959.803-39]Erica Ribeiro Batista	02.04.01	10	2.160	33.90.36
089.001	30/03	81,05	31/03	21882.01.08	77777	777777777	01-ISS					
089.002	30/03	1.539,95	31/03	11111.19.	00589	000059004	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.160	33.90.36
089.002	30/03	81,05	31/03	21882.01.08	77777	777777777	01-ISS					
089.003	30/03	1.908,55	31/03	11111.19.	00589	000059004	104|02780-4|CONTA:007	[042.561.351-89]Wallacy Menezes Folha	02.04.01	10	2.160	33.90.36
089.003	30/03	100,45	31/03	21882.01.08	77777	777777777	01-ISS					
089.004	30/03	1.539,95	31/03	11111.19.	00589	000059004	104|02780-4|CONTA:008	[035.287.613-18]Eldiane Nogueira da Silva	02.04.01	10	2.160	33.90.36
089.004	30/03	81,05	31/03	21882.01.08	77777	777777777	01-ISS					
089.005	30/03	600,00	31/03	11111.19.	00589	000059004	260|00001-0|82133315-	[005.291.143-80]Isadora Batista Lopes	02.04.01	10	2.160	33.90.36
089.006	30/03	1.539,95	31/03	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.36
089.006	30/03	81,05	31/03	21882.01.08	77777	777777777	01-ISS					
089.007	30/03	1.908,55	31/03	11111.19.	00589	000059004	001|00589-4|00042862-	[028.005.523-44]Auzeno Jose dos Santos Soares	02.04.01	10	2.160	33.90.36
089.007	30/03	100,45	31/03	21882.01.08	77777	777777777	01-ISS					
089.013	30/03	1.908,55	31/03	11111.20.	00589	000040102	260|00001-9|93472933-	[024.925.513-85]Dilmar Rodrigues Araújo da Silva	02.04.01	10	2.160	33.90.36
089.013	30/03	100,45	31/03	21882.01.08	77777	777777777	01-ISS					
089.014	30/03	1.908,55	31/03	11111.20.	00589	000040102	237|05793-2|00034718-	[034.395.581-42]Jhonata Folha Valadares da Silva	02.04.01	10	2.160	33.90.36
089.014	30/03	100,45	31/03	21882.01.08	77777	777777777	01-ISS					
089.015	30/03	1.795,50	31/03	11111.20.	00589	000040102	237|05793-2|00350479-	[610.560.571-49]Esmailde Menezes Folha de Carvalh	02.04.01	10	2.185	33.90.36
089.015	30/03	94,50	31/03	21882.01.08	77777	777777777	01-ISS					
089.016	30/03	3.307,04	31/03	11111.20.	00589	000040102	237|05793-2|00350486-	[066.046.833-62]Flavio Chaves da Silva	02.04.01	10	2.160	33.90.36
089.016	30/03	174,06	31/03	21882.01.08	77777	777777777	01-ISS					
089.017	30/03	1.539,95	31/03	11111.20.	00589	000040102	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.36
089.017	30/03	81,05	31/03	21882.01.08	77777	777777777	01-ISS					
089.018	30/03	1.861,52	31/03	11111.20.	00589	000040102	001|00589-4|00006515-	[253.496.348-10]Evaneide Batista dos Santos	02.04.01	10	2.160	33.90.36
089.018	30/03	97,98	31/03	21882.01.08	77777	777777777	01-ISS					
090.045	31/03	85.944,57	31/03	11111.19.	00579	000014222		Fopag Unid 021 - Agente Comunitarios	02.04.01	10	2.185	31.90.11
090.045	31/03	5.989,25	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.045	31/03	1.050,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.045	31/03	1.238,45	31/03	21882.01.04	77777	777777777	02-IRRF					
090.045	31/03	12.032,32	31/03	21882.01.01	77777	777777777	11-RPPS (Saúde)					
090.046	31/03	21.317,74	31/03	11111.19.	00579	000014222		Fopag Unid 022 - Comissionados	02.04.01	10	2.160	31.90.11
090.046	31/03	1.666,26	31/03	21883.01.02	77777	777777777	06-INSS (Saúde)					
090.047	31/03	13.325,82	31/03	11111.19.	00579	000014222		Fopag Unid 023 - Odontologos Efetivos	02.04.01	10	2.188	31.90.11
090.047	31/03	377,35	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.047	31/03	200,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.047	31/03	1.142,85	31/03	21882.01.01	77777	777777777	11-RPPS (Saúde)					
090.048	31/03	47.631,49	31/03	11111.19.	00579	000014222		Fopag Unid 024 - PSF	02.04.01	10	2.186	31.90.11
090.048	31/03	773,67	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.048	31/03	400,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.048	31/03	2.919,94	31/03	21882.01.04	77777	777777777	02-IRRF					
090.048	31/03	5.414,28	31/03	21882.01.01	77777	777777777	11-RPPS (Saúde)					
090.049	31/03	455,00	31/03	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 024 - PSF	02.04.01	10	2.186	33.90.48
090.050	31/03	16.037,17	31/03	11111.19.	00579	000014222		Fopag Unid 025 - Vigilancia Epidemologica	02.04.01	10	2.189	31.90.11
090.050	31/03	200,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.050	31/03	2.155,93	31/03	21882.01.01	77777	777777777	11-RPPS (Saúde)					

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAUDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.051	31/03	6.352,79	31/03	11111.19.	00579	000014222		Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	31.90.11
090.051	31/03	799,29	31/03	21882.01.01	77777	777777777	11-RPPS (Saúde)					
090.051	31/03	887,34	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.052	31/03	260,00	31/03	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	33.90.48
090.053	31/03	7.198,86	31/03	11111.19.	00579	000014222		Fopag Unid 028 - SAMU	02.04.01	10	2.187	31.90.11
090.053	31/03	527,00	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.053	31/03	50,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.053	31/03	1.042,11	31/03	21882.01.01	77777	777777777	11-RPPS (Saúde)					
090.054	31/03	195,00	31/03	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 028 - SAMU	02.04.01	10	2.187	33.90.48
090.055	31/03	39.123,88	31/03	11111.19.	00579	000014222		Fopag Unid 040 - Ums	02.04.01	10	2.196	31.90.11
090.055	31/03	600,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.055	31/03	761,02	31/03	21882.01.04	77777	777777777	02-IRRF					
090.055	31/03	5.525,19	31/03	21882.01.01	77777	777777777	11-RPPS (Saúde)					
090.055	31/03	2.757,79	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.056	31/03	65,00	31/03	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 040 - Ums	02.04.01	10	2.196	33.90.48
090.057	31/03	8.511,33	31/03	11111.19.	00579	000014222		Fopag Unid 046 - NASF	02.04.01	10	2.160	31.90.11
090.057	31/03	749,74	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.057	31/03	50,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.057	31/03	1.195,60	31/03	21882.01.01	77777	777777777	11-RPPS (Saúde)					
090.058	31/03	25.132,93	31/03	11111.19.	00579	000014222		Fopag Unid 059 - Serviço Prestado - FUS	02.04.01	10	2.160	31.90.11
090.058	31/03	50,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.058	31/03	2.230,47	31/03	21883.01.02	77777	777777777	06-INSS (Saúde)					
090.061	31/03	1.410,20	31/03	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
090.061	31/03	1.062,94	31/03	21882.01.04	77777	777777777	02-IRRF					
090.062	31/03	1.123,83	31/03	21882.01.04	77777	777777777	02-IRRF	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
090.064	31/03	1.263,02	31/03	21882.01.04	77777	777777777	02-IRRF	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.196	31.90.11
090.065	31/03	380,83	31/03	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
090.067	31/03	71.407,49	31/03	11111.19.	00579	000014222		Fopag UND 600 - Serviços Prestados Saude	02.04.01	10	2.160	31.90.11
090.067	31/03	5.903,12	31/03	21883.01.02	77777	777777777	06-INSS (Saúde)					
090.068	31/03	366,47	31/03	21882.01.04	77777	777777777	02-IRRF	Fopag UND 600 - Serviços Prestados Saude	02.04.01	10	2.160	31.90.11
090.068	31/03	1.106,71	31/03	21883.01.02	77777	777777777	06-INSS (Saúde)					
090.069	31/03	1.807,97	31/03	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
		898.141,50		*** Quantidade Fundo 245								

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAUDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
015.005	15/01	26,16	10/03	11111.19.	00589	000008468	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.05.01	08	2.150	33.90.39
033.150	02/02	5.492,72	02/03	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.13
033.159	02/02	727,84	02/03	11111.19.	00589	000008468	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.150	33.90.39
054.008	23/02	2.153,33	02/03	11111.20.	00589	000046868	001|00589-4|00030667-	[029.364.423-38]João Gabriel de Sousa Macêdo	02.05.01	08	2.150	33.90.36
054.009	23/02	1.995,00	02/03	11111.20.	00589	000046868	001|01209-2|00028196-	[069.610.253-66]Francisco Damielson da Conceição	02.05.01	08	2.150	33.90.36
055.012	24/02	6.147,05	02/03	11111.20.	00589	000046868	336|00001-0|CONTA:003	[42.886.426/0001-34]Wfit Suplementos LTDA	02.05.01	08	2.150	33.90.39
061.072	02/03	5.501,32	30/03	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.13
061.073	02/03	1.060,36	30/03	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.13
062.025	03/03	12.380,56	10/03	11111.19.	00589	000008468	136|06013-0|00013643-	[15.474.486/0001-77]Viacao Sete LTDA	02.05.01	08	2.126	33.90.32
062.025	03/03	304,44	04/03	21882.01.04	77777	777777777	02-IRRF					
062.026	03/03	1.100,00	05/03	11111.20.	00589	000027971	001|00589-4|CONTA:314	[751.878.253-72]Ana Nere Nogueira de Sousa Gomes	02.05.01	08	2.146	33.90.14
062.028	03/03	4.001,29	06/03	11111.20.	00589	000046868	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.150	33.90.30
062.029	03/03	3.402,76	06/03	11111.20.	00589	000046868	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.150	33.90.30
063.013	04/03	1.100,00	05/03	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
064.007	05/03	6.489,60	09/03	11111.20.	00589	000046868	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.05.01	08	2.150	33.90.30
065.009	06/03	2.500,00	10/03	11111.20.	00589	000029421	001|01209-2|00022098-	[040.585.143-02]Myllana Oliveira Fernandes	02.05.01	08	2.005	33.90.36
065.010	06/03	1.794,55	10/03	11111.20.	00589	000027971	260|00001-9|43969831-	[072.852.313-20]Lyssandra Lynne Nogueira Matos da	02.05.01	08	2.150	33.90.36
065.010	06/03	94,45	09/03	21882.01.08	77777	777777777	01-ISS					
068.018	09/03	1.711,51	10/03	11111.19.	00589	000008468	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.05.01	08	2.150	33.90.39
068.018	09/03	90,08	10/03	21882.01.08	77777	777777777	01-ISS					
069.009	10/03	1.995,00	31/03	11111.20.	00589	000046868	001|01209-2|00028196-	[069.610.253-66]Francisco Damielson da Conceição	02.05.01	08	2.150	33.90.36
069.009	10/03	105,00	11/03	21882.01.08	77777	777777777	01-ISS					
070.002	11/03	2.266,66	31/03	11111.20.	00589	000046868	001|00589-4|00030667-	[029.364.423-38]João Gabriel de Sousa Macêdo	02.05.01	08	2.150	33.90.36
071.004	12/03	300,00	13/03	11111.20.	00589	000027971	237|05793-0|00350307-	[319.864.123-34]Luzanira Fernandes de Carvalho	02.05.01	08	2.146	33.90.14
071.005	12/03	700,00	13/03	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
071.006	12/03	7.999,99	16/03	11111.20.	00589	000046868	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.05.01	08	2.150	33.90.30
078.001	19/03	9.461,88	30/03	11111.19.	00589	000008468	001|04710-4|00029094-	[32.315.737/0001-90]Hospedagem Sao Jose LTDA	02.05.01	08	2.150	33.90.39
085.007	26/03	1.100,00	30/03	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
085.008	26/03	6.272,50	31/03	11111.20.	00589	000046868	336|00001-0|CONTA:003	[42.886.426/0001-34]Wfit Suplementos LTDA	02.05.01	08	2.150	33.90.39
090.017	31/03	5.389,18	31/03	11111.19.	00579	000014271		Fopag Unid 011 - Assistencia Social Comissionados	02.05.01	08	2.150	31.90.11
090.017	31/03	452,82	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
090.018	31/03	13.302,14	31/03	11111.19.	00579	000014271		Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	31.90.11
090.018	31/03	803,23	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.018	31/03	1.842,80	31/03	21882.01.01	77777	777777777	15-RPPS (Demais)					
090.018	31/03	100,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.018	31/03	32,48	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.019	31/03	13.186,73	31/03	11111.20.	00579	000014271		Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	31.90.11
090.019	31/03	1.580,75	31/03	21882.01.01	77777	777777777	15-RPPS (Demais)					
090.019	31/03	1.878,52	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.020	31/03	67,54	31/03	11111.20.	00579	000014271	000|00000-0|00000000-	Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	33.90.48
090.021	31/03	4.843,18	31/03	11111.20.	00579	000014271		Fopag Unid 055 - Assist. Social Cadastro Unico	02.05.01	08	2.142	31.90.11
090.021	31/03	398,82	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
090.022	31/03	6.342,61	31/03	11111.20.	00579	000014271		Fopag Unid 058 - Assist Social Criança Feliz	02.05.01	08	2.142	31.90.11
090.022	31/03	520,39	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
		139.015,24		*** Quantidade Fundo 44								

LUZANIRA FERNANDES DE CARVALHO
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 319.864.123-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.042	02/02	62.400,92	10/03	11111.20.	00589	000015177	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.02	12	1.065	44.90.51
033.141	02/02	178.559,81	02/03	11111.20.	00589	000015177	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.201	31.91.13
051.004	20/02	4.370,00	10/03	11111.20.	00589	000015177	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.02	12	2.203	33.90.39
051.012	20/02	31.500,00	10/03	11111.20.	00589	000015177	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.02	12	2.203	33.90.39
056.024	25/02	9.500,00	06/03	11111.20.	00589	000015177	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.03.02	12	2.203	33.90.39
058.071	27/02	188.552,02	30/03	11111.20.	00589	000015177	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.201	31.91.13
058.072	27/02	6.245,76	30/03	11111.20.	00589	000015177	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.201	31.91.13
061.085	02/03	20.647,56	30/03	11111.20.	00589	000015177	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.02	12	2.263	44.90.51
062.036	03/03	180.898,67	30/03	11111.20.	00589	000015177	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.02	12	1.064	44.90.51
063.015	04/03	9.608,70	10/03	11111.20.	00589	000015177	001|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	02.03.02	12	2.203	33.90.39
064.013	05/03	35.099,80	06/03	11111.20.	00589	000015177	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
070.003	11/03	1.650,00	13/03	11111.20.	00589	000015177	104|02776-6|CONTA:007	[007.870.641-65]Adelmar Ribeiro Nunes	02.03.02	12	2.203	33.90.14
070.004	11/03	1.650,00	13/03	11111.20.	00589	000015177	104|02780-4|00002972-	[552.488.453-00]Ogeânia Amorim	02.03.02	12	2.203	33.90.14
075.004	16/03	1.100,00	16/03	11111.20.	00589	000015177	001|00589-4|00027610-	[027.254.833-28]Cintia Loyane Lima do Lago	02.03.02	12	2.203	33.90.14
090.023	31/03	480.758,60	31/03	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
090.023	31/03	3.460,20	31/03	11111.20.	00589	000015177						
090.023	31/03	40.757,11	31/03	21882.01.04	77777	777777777	02-IRRF					
090.023	31/03	31.575,48	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.023	31/03	6.609,93	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.023	31/03	66.251,48	31/03	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
090.023	31/03	187,40	31/03	21881.01.10	77777	777777777	19-Pensão Alimentícia					
090.024	31/03	130.198,48	31/03	11111.20.	00579	000014272		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
090.024	31/03	4.345,44	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.024	31/03	616,22	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.024	31/03	16.261,58	31/03	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
090.024	31/03	577,67	31/03	21881.01.10	77777	777777777	19-Pensão Alimentícia					
090.024	31/03	150,00	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.025	31/03	1.105,00	31/03	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	33.90.48
090.026	31/03	89.316,51	31/03	11111.20.	00579	000014272		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
090.026	31/03	6.384,31	31/03	21882.01.04	77777	777777777	02-IRRF					
090.026	31/03	3.779,33	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.026	31/03	1.113,72	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.026	31/03	13.266,91	31/03	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
090.027	31/03	7.226,30	31/03	11111.20.	00579	000014272		Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	31.90.11
090.027	31/03	798,00	31/03	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
090.028	31/03	65,00	31/03	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	33.90.48
090.029	31/03	82.938,84	31/03	11111.20.	00579	000014272		Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
090.029	31/03	1.330,78	31/03	21882.01.04	77777	777777777	02-IRRF					
090.029	31/03	2.179,66	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.029	31/03	125,13	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.029	31/03	6.187,77	31/03	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
090.031	31/03	119.661,75	31/03	11111.20.	00579	000014272		Fopag Unid 036 - Professores Contratados	02.03.02	12	2.262	31.90.04
090.031	31/03	10.384,93	31/03	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
090.032	31/03	93.979,17	31/03	11111.20.	00579	000014272		Fopag Unid 045 - Apoio Administrativo Contratados	02.03.02	12	2.262	31.90.04
090.032	31/03	8.784,31	31/03	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
090.033	31/03	1.080,64	31/03	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 045 - Apoio Administrativo Contratados	02.03.02	12	2.262	33.90.48
090.034	31/03	13.341,45	31/03	11111.20.	00579	000014272		Fopag Unid 054 - Pre - Escola Efetivos Apoio Admi	02.03.02	12	2.262	31.90.11
090.034	31/03	3.808,05	31/03	11111.20.	00589	000015177						
090.034	31/03	1.102,75	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.034	31/03	129,68	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.034	31/03	1.956,22	31/03	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
090.035	31/03	43.605,15	31/03	11111.20.	00579	000014272		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
090.035	31/03	5.854,34	31/03	21882.01.04	77777	777777777	02-IRRF					
090.035	31/03	3.272,71	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.035	31/03	591,85	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.035	31/03	5.486,72	31/03	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
090.036	31/03	19.441,24	31/03	11111.20.	00579	000014272		Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	31.90.11
090.036	31/03	1.254,73	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
090.036	31/03	2.383,92	31/03	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
090.037	31/03	65,00	31/03	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	33.90.48
090.038	31/03	19.837,48	31/03	11111.20.	00579	000014272		Fopag Unid 350 - Profissional Apoio Especial Cont	02.03.02	12	2.272	31.90.04
090.038	31/03	1.736,09	31/03	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
090.039	31/03	72.933,91	31/03	11111.20.	00579	000014272		Fopag Unid 355 - Ensino Infantil Contratados	02.03.02	12	2.262	31.90.04
090.039	31/03	6.482,45	31/03	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
090.040	31/03	1.844,32	31/03	11111.20.	00579	000014272		Fopag Unid 357 - Professores EJA Contratados	02.03.02	12	2.257	31.90.04
090.040	31/03	155,68	31/03	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
090.041	31/03	8.573,31	31/03	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
090.042	31/03	2.026,80	31/03	11111.20.	00579	000014272		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
090.043	31/03	27.042,82	31/03	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
090.043	31/03	5.148,37	31/03	21882.01.04	77777	777777777	02-IRRF					
090.043	31/03	2.406,75	31/03	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					

Ákila Martins do Lago

ÁKILA MARTINS DO LAGO
SECRETÁRIA DE EDUCAÇÃO
CPF: 011.696.803-64

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
090.044	31/03	15.007,95	31/03	11111.20.	00579	000014272		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
090.044	31/03	1.305,77	31/03	21882.01.04	77777	777777777	02-IRRF					
090.044	31/03	1.890,86	31/03	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
		2.231.927,26		*** Quantidade Fundo		74						

Ákila Martins do Lago

ÁKILA MARTINS DO LAGO
SECRETÁRIA DE EDUCAÇÃO
CPF: 011.696.803-64

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	120,42	02/03	11111.19.	02780	525277783	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.15.00	17	2.452	33.90.39
002.005	02/01	147,51	03/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	70,08	04/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	152,74	05/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	51,10	06/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	58,42	09/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	107,03	10/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	36,64	11/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	14,31	12/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	9,63	13/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	10,16	16/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	27,83	17/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	21,93	19/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	25,70	20/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	16,72	23/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	27,41	24/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	97,24	25/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	5,08	26/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	11,24	27/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	30,78	30/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	5,08	31/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	12,70	18/03	11111.19.	02780	525277783	CNPJ:00360305278064					
002.019	02/01	1.800,00	16/03	11111.19.	02780	525277783	104|02780-6|CONTA:007	[011.680.041-01]Elaine Fonseca Nogueira	02.15.00	17	2.452	33.90.36
033.156	02/02	628,35	02/03	11111.19.	02780	525277783	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.15.00	17	2.452	31.91.13
055.005	24/02	1.576,00	02/03	11111.19.	02780	525277783	033|03932-0|02043966-	[594.742.621-87]Cleber Alves de Sousa	02.15.00	04	2.045	33.90.36
055.009	24/02	912,00	05/03	11111.19.	02780	525277783	104|02780-0|CONTA:007	[076.491.133-37]Julio Alves Barreto	02.15.00	17	2.452	33.90.36
055.010	24/02	1.900,00	05/03	11111.19.	02780	525277783	237|05793-2|00537205-	[553.008.803-10]José Fonseca Filho	02.15.00	04	2.045	33.90.36
058.076	27/02	628,35	30/03	11111.19.	02780	525277783	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.15.00	17	2.452	31.91.13
061.001	02/03	4.275,00	02/03	11111.19.	02780	525277783	104|02780-4|CONTA:007	[771.059.583-91]Roberto James Silveira Basto	02.15.00	04	2.045	33.90.36
061.001	02/03	225,00	02/03	21882.01.08	77777	777777777	01-ISS					
061.057	02/03	622,30	03/03	11111.19.	02780	525277783	CNPJ:05795928000123	[05.795.928/0001-23]Consult Center Brasil	02.15.00	17	2.452	33.90.39
062.001	03/03	300,20	05/03	11111.19.	02780	525277783	104|01288-0|CONTA:008	[020.133.113-62]Eliene Pereira Batista	02.15.00	17	2.452	33.90.36
062.001	03/03	15,80	04/03	21882.01.08	77777	777777777	01-ISS					
062.002	03/03	200,45	05/03	11111.19.	02780	525277783	104|01288-0|CONTA:008	[067.960.653-01]Denise Pereira da Silva	02.15.00	17	2.452	33.90.36
062.002	03/03	10,55	04/03	21882.01.08	77777	777777777	01-ISS					
062.003	03/03	250,80	05/03	11111.19.	02780	525277783	104|02780-0|CONTA:008	[046.051.343-52]Daiane Nunes Pereira	02.15.00	17	2.452	33.90.36
062.003	03/03	13,20	04/03	21882.01.08	77777	777777777	01-ISS					
062.004	03/03	200,45	05/03	11111.19.	02780	525277783	104|01288-0|CONTA:008	[876.720.903-30]Norma Ruth Pereira Lima	02.15.00	17	2.452	33.90.36
062.004	03/03	10,55	04/03	21882.01.08	77777	777777777	01-ISS					
062.005	03/03	300,20	05/03	11111.19.	02780	525277783	033|02989-0|03031412-	[046.503.143-99]Sergio Leite de Alencar	02.15.00	17	2.452	33.90.36
062.005	03/03	15,80	04/03	21882.01.08	77777	777777777	01-ISS					
062.006	03/03	300,20	05/03	11111.19.	02780	525277783	104|02780-0|CONTA:007	[442.995.831-91]Elizete Delfino de Sousa	02.15.00	17	2.452	33.90.36
062.006	03/03	15,80	04/03	21882.01.08	77777	777777777	01-ISS					
062.007	03/03	250,80	05/03	11111.19.	02780	525277783	104|01288-0|CONTA:007	[444.517.091-72]Ana Fernandes Lobo	02.15.00	17	2.452	33.90.36
062.007	03/03	13,20	04/03	21882.01.08	77777	777777777	01-ISS					
062.008	03/03	13,20	04/03	21882.01.08	77777	777777777	01-ISS	[444.517.091-72]Ana Fernandes Lobo	02.15.00	17	2.452	33.90.36
062.009	03/03	250,80	05/03	11111.19.	02780	525277783	237|05793-0|00015374-	[683.222.243-20]Welton Duarte Lago	02.15.00	17	2.452	33.90.36
062.009	03/03	13,20	04/03	21882.01.08	77777	777777777	01-ISS					
062.010	03/03	200,45	05/03	11111.19.	02780	525277783	237|00579-3|00350401-	[009.161.573-93]Rosimere Fonseca Santos	02.15.00	17	2.452	33.90.36
062.010	03/03	10,55	04/03	21882.01.08	77777	777777777	01-ISS					
062.011	03/03	250,80	05/03	11111.19.	02780	525277783	104|02780-6|CONTA:008	[027.498.993-03]James Deam F. Lobo	02.15.00	17	2.452	33.90.36
062.011	03/03	13,20	04/03	21882.01.08	77777	777777777	01-ISS					
062.012	03/03	300,20	05/03	11111.19.	02780	525277783	104|03880-0|CONTA:007	[114.813.703-32]Eduardo Nunes da Silva	02.15.00	17	2.452	33.90.36
062.012	03/03	15,80	04/03	21882.01.08	77777	777777777	01-ISS					
062.013	03/03	150,10	05/03	11111.19.	02780	525277783	104|02780-0|CONTA:008	[038.967.213-05]Josemar de Araujo Costa	02.15.00	17	2.452	33.90.36
062.013	03/03	7,90	04/03	21882.01.08	77777	777777777	01-ISS					
062.037	03/03	25.800,00	06/03	11111.19.	02780	525277783	237|05793-0|00040126-	[60.741.757/0001-68]Maranhao Agroengenharia LTDA	02.15.00	17	2.452	33.90.39
063.001	04/03	1.260,55	05/03	11111.19.	02780	525277783	237|05793-0|00019496-	[160.158.863-15]João de Sousa Barbosa	02.15.00	04	2.045	33.90.36
063.001	04/03	66,35	05/03	21882.01.08	77777	777777777	01-ISS					
065.001	06/03	2.945,00	10/03	11111.19.	02780	525277783	237|05793-0|00350205-	[053.639.723-60]Denize Borges Nogueira	02.15.00	04	2.045	33.90.36
065.001	06/03	155,00	09/03	21882.01.08	77777	777777777	01-ISS					
068.001	09/03	90,25	10/03	11111.19.	02780	525277783	104|02780-0|CONTA:008	[075.485.313-62]João Luiz Barbosa Santana	02.15.00	17	2.452	33.90.36
068.001	09/03	4,75	10/03	21882.01.08	77777	777777777	01-ISS					
068.003	09/03	45,60	10/03	11111.19.	02780	525277783	001|01288-0|CONTA:778	[048.974.261-03]Aldair Marques Sobrinho	02.15.00	17	2.452	33.90.36
068.003	09/03	2,40	10/03	21882.01.08	77777	777777777	01-ISS					
068.004	09/03	1.900,00	10/03	11111.19.	02780	525277783	237|05793-2|00537205-	[553.008.803-10]José Fonseca Filho	02.15.00	17	2.452	33.90.36
068.004	09/03	100,00	10/03	21882.01.08	77777	777777777	01-ISS					
069.001	10/03	90,25	16/03	11111.19.	02780	525277783	104|02780-0|CONTA:008	[046.655.963-10]Willian Venancio Pereira	02.15.00	17	2.452	33.90.36
069.001	10/03	4,75	11/03	21882.01.08	77777	777777777	01-ISS					
075.001	16/03	570,00	20/03	11111.19.	02780	525277783	104|02780-0|CONTA:008	[031.102.203-00]Eldiner de Sousa Rodrigues	02.15.00	04	2.045	33.90.36
075.001	16/03	30,00	17/03	21882.01.08	77777	777777777	01-ISS					

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
077.001	18/03	1.900,00	20/03	11111.19.	02780	525277783	380|00001-0|46867578-	[015.038.163-89]Leidson Sousa Borges	02.15.00	04	2.045	33.90.36
077.001	18/03	100,00	19/03	21882.01.08	77777	777777777	01-ISS					
077.002	18/03	570,00	20/03	11111.19.	02780	525277783	104|01288-0|CONTA:008	[009.178.523-54]Cleb Araujo Correia	02.15.00	04	2.045	33.90.36
077.002	18/03	30,00	19/03	21882.01.08	77777	777777777	01-ISS					
090.016	31/03	1.499,43	31/03	11111.19.	02780	525277783		Fopag Unid 008 - Aerg Companhia de Agua e Esgoto	02.15.00	17	2.452	31.90.11
090.016	31/03	121,57	31/03	21883.01.02	77777	777777777	10-INSS (Demais)					
		54.036,85		*** Quantidade Fundo 77								

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Empen	Data Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
044.003	13/02	36.038,84	03/03	11111.06.03	00589	000031028		Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
044.003	13/02	146.037,95	03/03	11111.06.03	00589	000031028						
044.003	13/02	1.375,21	03/03	11111.06.03	00589	000031028						
044.004	13/02	6.871,87	03/03	11111.06.03	00589	000031028		Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.01
044.004	13/02	5.186,85	03/03	11111.06.03	00589	000031028						
061.076	02/03	6.261,14	03/03	11111.06.04	02780	575209581	CNPJ:04540923000278	[04.540.923/0002-78]Serconprev - Servicos e Consu	02.16.00	09	2.122	33.90.39
061.076	02/03	315,68	02/03	21882.01.04	77777	777777777	02-IRRF					
061.077	02/03	150,00	16/03	11111.06.04	02780	575209581	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.16.00	09	2.122	33.90.39
061.078	02/03	95,10	09/03	11111.06.04	02780	575209581	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.16.00	09	2.122	33.90.39
061.078	02/03	4,80	02/03	21882.01.04	77777	777777777	02-IRRF					
061.079	02/03	436,00	04/03	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[700.337.571-00]Joabes Pereira da Silva	02.16.00	09	2.122	33.90.36
061.080	02/03	228,49	03/03	11111.06.04	02780	575209581	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	09	2.122	33.90.39
061.082	02/03	10.145,20	04/03	11111.06.04	02780	575209581	CNPJ:58703800000159	[58.703.800/0001-59]Unyo Trip Viagens e Turismo L	02.16.00	09	2.122	33.90.39
061.083	02/03	360,00	03/03	11111.06.04	02780	575209581	CNPJ:29715669000141	[29.715.669/0001-41]N L Vieira Filho	02.16.00	09	2.122	33.90.39
062.041	03/03	13,00	03/03	11111.06.04	02780	575209581	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
062.041	03/03	13,00	04/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	06/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	09/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	11/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	16/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	17/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	18/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	18/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	24/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	24/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	69,00	25/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	31/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
062.041	03/03	13,00	31/03	11111.06.04	02780	575209581	CNPJ:00360305278064					
063.020	04/03	90,00	06/03	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
064.022	05/03	43,14	05/03	11111.06.03	00589	000031028	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.16.00	09	2.122	33.90.39
064.022	05/03	6,64	05/03	11111.06.03	00589	000031028	CNPJ:00000000239305					
064.022	05/03	8,00	05/03	11111.06.03	00589	000031028	CNPJ:00000000239305					
064.022	05/03	48,02	05/03	11111.06.03	00589	000031028	CNPJ:00000000239305					
064.022	05/03	368,15	05/03	11111.06.03	00589	000031028	CNPJ:00000000239305					
064.022	05/03	5,56	05/03	11111.06.03	00589	000031028	CNPJ:00000000239305					
064.022	05/03	13,08	05/03	11111.06.03	00589	000031028	CNPJ:00000000239305					
065.016	06/03	200,00	09/03	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
068.025	09/03	5.000,00	11/03	11111.06.04	02780	575209581	CNPJ:18670664000123	[18.670.664/0001-23]Conpubli Contadores Associado	02.16.00	09	2.122	33.90.39
068.026	09/03	5.000,00	24/03	11111.06.04	02780	575209581	CNPJ:18670664000123	[18.670.664/0001-23]Conpubli Contadores Associado	02.16.00	09	2.122	33.90.39
072.002	13/03	500,00	17/03	11111.06.04	02780	575209581	CNPJ:37047207000121	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.16.00	09	2.122	33.90.39
072.003	13/03	200,00	16/03	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
072.004	13/03	41.189,02	31/03	11111.06.03	00589	000031028		Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
072.004	13/03	171.568,47	31/03	11111.06.03	00589	000031028						
072.004	13/03	1.375,21	31/03	11111.06.03	00589	000031028						
072.004	13/03	1.432,64	13/03	21882.01.04	99999	999999999	02-IRRF					
072.004	13/03	324,20	13/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
072.004	13/03	3.039,36	13/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
072.004	13/03	17.568,20	13/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
072.005	13/03	6.869,17	31/03	11111.06.03	00589	000031028		Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.03
072.005	13/03	5.178,77	31/03	11111.06.03	00589	000031028						
072.005	13/03	1.368,40	13/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
075.008	16/03	1.650,00	18/03	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
075.009	16/03	2.100,00	18/03	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
079.003	20/03	6.261,14	24/03	11111.06.04	02780	575209581	CNPJ:04540923000278	[04.540.923/0002-78]Serconprev - Servicos e Consu	02.16.00	09	2.122	33.90.39
079.003	20/03	315,68	20/03	21882.01.04	77777	777777777	02-IRRF					
082.002	23/03	360,00	27/03	11111.06.04	02780	575209581	CNPJ:29715669000141	[29.715.669/0001-41]N L Vieira Filho	02.16.00	09	2.122	33.90.39
083.002	24/03	950,00	27/03	11111.06.04	02780	575209581	CNPJ:01144081000166	[01.144.081/0001-66]Associacao Paulista de Entida	02.16.00	09	2.122	33.90.39
083.003	24/03	950,00	27/03	11111.06.04	02780	575209581	CNPJ:01144081000166	[01.144.081/0001-66]Associacao Paulista de Entida	02.16.00	09	2.122	33.90.39
084.008	25/03	69,00	25/03	11111.06.03	02780	575209578	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
086.007	27/03	5.304,47	31/03	11111.06.04	02780	575209581		Folha de Pagamento - Administrativo	02.16.00	09	2.122	31.90.11
086.007	27/03	4.239,73	31/03	11111.06.04	02780	575209581						
086.007	27/03	131,07	27/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
086.007	27/03	649,17	27/03	21881.01.15	77777	777777777	18-Empréstimos Consig					
086.007	27/03	891,78	27/03	21882.01.04	77777	777777777	02-IRRF					
086.007	27/03	842,57	27/03	21882.01.01	77777	777777777	15-RPPS (Demais)					

499.855,77 *** Quantidade Fundo 65

5.351.010,21 *** Quantidade total 924

CLERIS MARQUES DA SILVA
GERENTE DE PREVIDÊNCIA DO REDENÇÃO-PREV
CPF: 667.991.553-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.03.03 - FUNDEB 2025											
244.062	01/09/2025	107.671,79	30/03	001 00589	000015177	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	2.263	44.90.51
		107.671,79		*** Quantidade Fundo	1						

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Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - *.*09.323-** - 09/06/2026 09:42:34**

ÁKILA MARTINS DO LAGO
SECRETÁRIA DE EDUCAÇÃO
CPF: 011.696.803-64

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68